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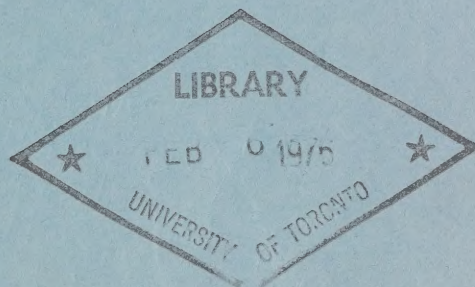
Ontario Securities Commission

BUS

BULLETIN 1302

OF
ONTARIO SECURITIES COMMISSION
FOR

January, 1976



THE LIBRARY
FACULTY OF MANAGEMENT STUDIES
UNIVERSITY OF TORONTO

Issued Monthly by the
ONTARIO SECURITIES COMMISSION
555 YONGE STREET, TORONTO, ONTARIO M4Y 1Y7

EXPLANATORY NOTES

Information contained in this report has been summarized from reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security, the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP

(appearing after the name reported)

- | | |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| "B" | —Beneficial Owner (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding. |
| "D" | —Director of principal company. |
| "DI" | —Director of a company which is an insider of the principal company. |
| "K" | —Exercises control or direction (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding. |
| "S" | —Senior Officer of principal company. |
| "SI" | —Senior Officer of a company which is an insider of the principal company. |

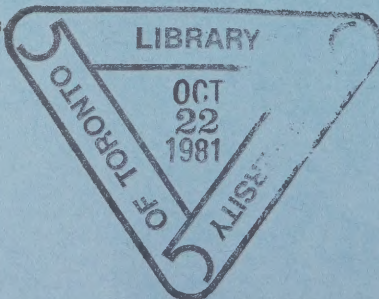
NATURE OF OWNERSHIP

- | | |
|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| No symbol | —Securities are beneficially owned directly. |
| Symbol # 1 | —Securities are beneficially owned by the reporting person or company and held by a company, partnership, trust or other entity. |
| Symbol # 2 | —Reports filed by companies, persons, partnership, trusts, associations, etc., who are the beneficial owners and are not, under the definition of an insider, related to any director, senior officer or other beneficial owner of the securities of the issuer. |

CHARACTER OF TRANSACTION

- | | | | |
|-----------|---------------------------|-----|-----------------------------|
| No symbol | —purchase or sale | "M" | —internal transfer |
| "A" | —bequest or inheritance | "Q" | —qualifying share |
| "C" | —compensation | "R" | —redeemed (called, Matured) |
| "E" | —exchange or conversion | "T" | —stock dividend |
| "F" | —exercise of rights, etc. | "V" | —stock split |
| "G" | —gift | "X" | —exercise of option |
| "IR" | —initial report | "Z" | —distribution |

*Returned for reconciliation purposes



Notice

The position of investors in companies against whose securities cease trading orders have been made has been recently considered by the Commission.

On occasion, an investor who has purchased a security later finds himself unable to obtain registration of the security in his own name by reason of a cease trading order having been made in the interval. Under a recently established practice, where a bona fide trade has been effected before the date of a cease trading order, the purchaser can obtain a certificate upon completion of an affidavit verifying the facts.

A second problem area relates typically to the company against whose securities a cease trading order has been made, and continued, by reason of the company's inability to provide up-to-date information to its shareholders. Shareholders may seek to establish a capital loss for the purposes of the Income Tax Act but find that the cease-trading order prevents a sale, even for a nominal consideration. This point was considered by the Commission in O.S.C. Policy No. 3-31 ((1975) O.S.C.B. 48) which noted in part that 'Where the disposition is by way of gift, the Commission is of the view that it is not a 'trade' within the meaning of section 1(1)24 of The Securities Act even though it may be viewed as a 'disposition' for the purposes of The Income Tax Act'. Where a shareholder has disposed of shares by way of gift a certificate in the name of the donee can similarly be obtained upon completion of an affidavit.

Affidavit forms appropriate to both cases - the antecedent trade and the gift - are available at all trust companies through their stock transfer departments.

In other cases, where the Commission is satisfied

that a proposed disposition is at arms length and made, so far as the applicant shareholder is concerned, solely for the purpose of establishing a tax loss, the Commission is prepared to vary outstanding cease trading orders to permit such transactions where a sale to an informed purchaser is contemplated.

Notice

OUTSTANDING CEASE TRADING ORDERS - Section 144

	<u>Temp.Order</u>	<u>Order</u>
Aberdoon Mines Limited	Dec. 2/74	Dec. 16/74
Acadia Uranium Mines Limited	Sep. 16/74	Sep. 30/74
Alamar Mines Limited	Jan. 27/75	Feb. 10/75
Alcourt Mines Limited	Aug. 9/72	Aug. 21/72
Alit-El Mines Limited	Apr. 9/75	Apr. 25/75
Allegheny Mining & Explorations Co. Limited	Oct. 30/72	Nov. 14/72
Allied Telemedia Limited	Aug. 30/72	Sep. 8/72
Almada Explorations Limited	Nov. 8/72	Nov. 23/72
Amerel Mining Company Limited	Dec.23/74	Jan. 6/75
Andacollo Mining Company Limited	Mar. 1/73	Mar.16/73
Andover Resources Ltd.	Jun. 6/72	Jun. 13/72
Andowan Mines Limited	Oct.24/73	Nov. 6/73
Anglo American Nickel Mining Corporation Limited.	Dec. 23/74	Jan. 6/75
Anjamin Mines Limited	Jan. 27/75	Feb. 10/75

	<u>Temp. Order</u>	<u>Order.</u>
Anuwon Uranium Mines Limited	Oct. 12/72	Oct.27/72
Aquablast Inc.	May 29/74	Jun.13/74
Aquacare International Limited	Jun. 7/71	Jun.24/71
Argyll Gold Mines Limited	Oct.29/73	Nov.12/73
Arjon Gold Mines Limited	Aug. 14/75	Aug.28/75
Arno Mines Limited	Jul. 3/75	Jul.17/75
Arrow Tungsten Mines Limited	Sep.15/72	Sep.29/72
Astonish Lake Uranium Mining Corporation Ltd.	Dec 29/71	Jan.12/72
Astrabrun Mines Limited	Oct.17/72	Oct.31/72
Atlantic Tungsten Corp. Ltd.	Apr. 9/75	Apr. 25/75
Atlas Rainbow Mines Limited	Apr. 2/74	Apr.16/74
Attwood Copper Mines Limited	Sep.15/72	Sep.29/72
Autotelic Industries Ltd.	Mar. 2/73	Mar.16/73
Aurox Mines Ltd.	Aug. 3/72	Aug.17/72
Ava Gold Mining Company Limited	Oct.17/72	Oct.31/72
Avenue of America Recording Limited	May 8/74	May 22/72
Balboa Mining and Investments Ltd.	Apr. 9/75	Apr.25/75
The Bancroft Mines Limited	Dec.23/74	Jan. 6/75
Band-Ore Gold Mines Limited	Jul. 3/75	Jul.17/75

	<u>Temp. Order</u>	<u>Order</u>
Bankfield Consolidated Mines	Jan.31/72	Feb.14/72
Bantam Mining Ltd. (Les Mines Batnam Ltd)	Apr. 9/75	Apr.25/75
Bargnesi Mines Limited	Jan.27/75	Feb.10/75
Barrington Exploration Corporation Limited	Jan.22/73	Feb. 5/73
Basalt Bay Mines Limited	Jan.27/75	Feb.10/75
Basin-Jib Mines Limited	Dec.23/74	Jan.6/75
Bayfor Corporation Inc.	April. 9/75	Apr.25/75
The B.D.M. Fund Limited	Feb.14/74	Feb.28/74
The Beaverbridge Mines Limited	Oct. 9/73	Oct.23/73
Belair Mines Inc. (Les Mines Belair Inc.)	Apr. 9/75	Apr.25/75
Belmine Exploration Limited	Apr. 6/72	Apr.20/72
Belra Exploration Limited	Nov.12/71	Nov.25/71
Benvan Mines Ltd.	Sep.18/75	Oct. 3/75
Big Herb Lake Mining and Exploration Limited	Apr.10/74	Apr.24/74
Biko Resources Inc.	Apr. 9/75	Apr.25/75
Black Cricket Mines Limited	Sep.15/72	Sep.29/72
Blue Bonnet Oil Company Limited	Mar. 1/74	Mar.15/74
Bluegrass Uranium Mines Limited	Feb.10/75	Feb.24/75
Blue Vista Enterprises Limited	Jun.16/75	Jun.26/75
Bobby Bloom Furs Limited	Apr. 2/74	Apr.16/74

	<u>Temp.Order</u>	<u>Order</u>
Bolivian Gold Mines Limited	Apr.30/75	May 14/75
Bombay Explorations Inc.	Apr.11/75	Apr.25/75
Bonne Bay Mines Limited	Feb.10/75	Feb.24/75
Bordun Mining Corporation Ltd.	Aug.20/71	Sep. 2/71
Brabar Metals and Holdings Limited	Apr. 9/75	Apr.25/75
Bracemac Mines Limited	Aug.21/74	Sep. 4/75
Bradex Mines Limited	Jan.24/75	Feb. 7/75
Brady Cross Lake Silver Mines Limited	Mar.11/75	Mar.25/75
Bretton Mines Limited	Apr.16/73	Apr.30/73
Briarcourt Mines Limited	Mar.29/72	Apr.11/72
Bricana Explorations Limited	Jan.12/73	Jan.26/73
Bridge Hill Mines Limited	Feb. 7/73	Feb.22/73
Britmont Hill Mines Limited	Sep.15/72	Sep.29/72
Broken Hill Exploration Limited	Dec.13/72	Dec.27/72
Bruce-Presto Mines Limited	July 17/72	Jul.28/72
Budbois Gold Mines Limited	Sep.16/74	Sep.30/74
Buffonta Mines Limited	Jan.15/75	Jan.29/75
Bulldog Mines Limited	Aug.11/72	Aug.25/72
Burragegold Mines Limited	Oct.27/75	Nov.10/75

	<u>Temp.Order</u>	<u>Order</u>
Cabol Enterprises Limited	Jan.24/75	Feb. 7/75
Caesar Minerals Limited	Apr. 9/75	Apr.25/75
Cairnglen Explorations Limited	Aug.21/73	Sep. 4/73
Calabogie Asbestos Mining Company Limited	Mar. 1/74	Mar.15/74
California Business Communications Inc.	Feb.19/73	Mar. 8/73
Calway Brook Mines Inc.	Apr. 9/75	Apr.25/75
Camberton Iron Explorations Ltd.	Apr. 9/75	Apr.25/75
Cambridge Mining Corp. Limited	Mar.10/75	Mar.24/75
Camdeck Mines Limited	Mar.11/75	Mar.25/75
Camwe Snow Lake Mines Limited	Nov. 8/73	Nov.22/73
Canaan Explorers Limited		Apr.25/75
Canada Geothermal Oil Ltd.	Dec. 4/75	Dec.17/75
Canadian Addicks Mining Corporation	Oct. 9/73	Oct.23/73
Canadian Conquest Mines Limited	Dec.13/72	Dec.27/72
Canadian Geary Mining Corp. Ltd.	Apr.9/75	Apr.25/75
Canadian Manganese Mining Corporation Limited	Aug. 4/72	Aug.18/72
Canadian Nisto Mines Limited	Aug.21/74	Sep. 4/74

	<u>Temp.Order</u>	<u>Order</u>
Canagau Mines Limited	Mar. 1/74	Mar.15/74
Canamiska Copper Mines Limited	Oct.12/72	Oct.27/72
Can-Con Enterprises & Explorations Limited	Jun. 8/73	Jun.21/73
Candore Explorations Limited	Oct.29/73	Nov.12/73
Caneonti Mines Limited	Feb.10/75	Feb.24/75
Cannon Mines Limited	Sep.18/74	Oct. 2/74
Canol Metal Mines Limited	Aug. 4/72	Aug.18/72
Cantech Resources Limited	Jul.22/75	Aug. 5/75
Canuc Mines Limited	Aug.12/75	Aug.21/75
Canusa Holdings Limited (Canada)	Oct.14/71	Oct.29/71
Captain International Industries Ltd.	Sep.4/74	Sep.18/74
Caral Mining Company Limited	Feb.13/75	Feb.27/75
Carapace Investments (Cayman) Inc.	Apr. 8/71	Apr.21/71
Caravelle Mines Limited	Dec. 6/73	Dec.20/73
Carndesson Mines Limited	Dec.13/72	Dec.27/72
Carrol & Reed Limited		Aug.27/71
Casey Mines Inc.	Apr. 9/75	Apr.25/75
Central Guiana Explor- ation Co. Limited	Jan.31/75	Feb.14/75
Champlain Forest Pro- ducts Limited	Feb.4/75	Feb.18/75
Charlotte Mines Limited	Oct.12/72	Oct.27/72
Chester Minerals Limited	Aug.22/74	Sep. 5/74
Chesterville Mines Limited	Aug.18/75	Sep. 2/75
Chibex Limited	June 25/75	Jul. 9/75

	<u>Temp.Order</u>	<u>Order</u>
Chillicopper Corporat-		
ion Limited	Mar. 1/74	Mar.15/74
Citadel Mines Limited	Jul.17/72	Jul.28/72
Clairtone Sound		
Corporation Limited	Sep.15/72	Sep.29/72
Claw Lake Molybdenum		
Mines Limited	Jan.12/73	Jan.26/73
Claymac Mines Limited	Aug. 4/72	Aug.18/72
Clero Mines Limited	Apr.12/73	Apr.25/73
Clinger Gold Mines		
Limited	Jan.31/75	Feb.14/75
Cobalt Provincial Min-		
ing Company Limited	Oct. 8/74	Oct.22/74
Colleen Copper Mines		
Limited	Jan.18/74	Feb. 1/74
Columbiere Mines Limited	Feb.10/75	Feb.24/75
Colville Lake Explorers		
Limited	May 20/75	Jun. 3/75
Comstock Keno Mines		
Limited	Aug. 4/72	Aug.18/72
Condor Ceramic Minerals		
Limited	Apr. 23/75	May. 7/75
Conduc Mines Limited	Mar.20/75	Apr. 3/75
Conmar Explorations		
Limited	May 29/74	Jun.12/74
Consolidated Bellekeno		
Mines Limited	Sep.28/72	Oct.13/72
Consolidated Brewis		
Minerals Limited	Apr.16/73	Apr.30/73
Consolidated Canorama		
Explorations Ltd.	Apr. 9/75	Apr.25/75
Consolidated Harpers		
Malartic Gold Mines		
Limited	Oct.12/72	Oct.27/72
Consolidated Manitoba		
Mines Limited	Aug.21/71	Sep.3/71

	<u>Temp.Order</u>	<u>Order</u>
Consolidated Novell Mines Limited	Mar.19/73	Apr. 2/73
Consolidated Raindor Mines Limited	Apr.10/75	Apr.24/75
Consolidated Ribago Mines Limited	Aug. 9/72	Aug.21/72
Consolidated Vigor Mines Limited	Jul. 24/72	Aug. 3/72
Continental Potash Corporation Limited	Jan.12/73	Jan.26/73
Copa Petroleum Limited	Apr.23/75	May 7/75
Cop-Gold Explorers Limited	Nov.12/71	Nov.26/71
Coppercorp Limited	Oct. 4/74	Oct.18/74
Copper Jim Mines Limited	Apr.14/75	Apr.28/75
Copper Prince Mines Limited	Aug.19/75	Sep. 2/75
Copperville Mining Corporation Limited	Sep. 18/74	Oct. 2/74
Cordell Gold Mines Limited	Apr.23/75	May. 7/75
Cotley Mines Limited	Mar.11/75	Mar.25/75
Coulee Lead & Zinc Mines Limited	Dec.12/72	Dec.27/72
Cowl Limited	Mar.14/73	Mar.22/73
Crimco Mining Corpor- ation Limited	Mar. 7/73	Mar.22/73
Crownbridge Copper Mines Limited	May 9/74	May 23/74
Croydon Rouyn Mines Limited	Aug. 9/72	Aug.21/72
Crusader Mines Limited	Nov.12/71	Nov.25/71
Cumberland Mining Company Limited	Mar.10/75	Mar.24/75

	<u>Temp.Order.</u>	<u>Order</u>
Dayjon Explorations and Holdings Ltd.	Apr. 9/75	Apr.25/75
Davidson Tisdale Mines Limited	Jul.28/75	Aug.11/75
Deer Horn Mines Limited	Aug.20/74	Sep. 3/74
Delahey Consolidated Nickel Mines Limited	May 14/75	May 28/75
Denore Mines Limited	Oct. 30/72	Nov.14/72
Derlak Red Lake Gold Mines Limited	Aug. 4/72	Aug.18/72
Dixie-Carolina Mining Corporation Limited	Apr.23/75	May 7/75
Docana Oils & Mines Limited	Feb.13/75	Feb.27/75
Dodge Copper Mines Limited	Aug.4/72	Aug.18/72
Dollar Land Corporation Limited	Se p 18/75	Oct. 2/75
Dolphin-Miller Mines Limited	Apr.30/75	May 14/75
Dougron Gold Mines Limited	Feb 27/74	Mar.13/74
D'Quincey Explorers Inc.		Apr.25/75
Drake Yellowknife Gold Mines Limited	Apr.10/75	Apr.24/75
Drope Lake Metals and Holdings Ltd.	Apr. 9/75	Apr.25/75
Drude Uranium Mines Limited	Mar.10/75	Mar.24/75
Dubuisson Explorations Limited	Oct.10/75	Oct.24/75
Dumaurier Mines and Holdings Ltd.	Apr.9/75	Apr.25/75
Dunvegan Mines Limited	Oct.12/72	Oct.27/72

	<u>Temp.Order</u>	<u>Order</u>
Eastview Mines Limited	Apr. 9/75	Apr.23/75
East/West Investors Ltd.	Feb.19/73	Mar. 8/73
Eden Industries Inter- national Ltd.	Sep.19/74	Oct. 3/74
Elk Lake Metals and Holdings Limited	Apr. 9/75	Apr. 25/75
Elmac Malartic Mines Limited	Jul. 7/75	Jul.21/75
Entarea Management Limited	Aug.21/74	Sep. 4/74
E.R.I. Explorations Inc.	Dec.12/72	Dec.27/72
Eros Red Lake Mines Limited	Apr.14/75	Apr.28/75
Eskimo Copper Mines Limited	Feb.14/73	Mar.1/73
Essex Packers Limited	Nov. 7/75	Nov.25/75
Ethel Copper Mines Limited	Mar. 1/73	Mar.16/73
Equitable Mines Limited	Aug.22/75	Sep. 5/75
Exeter Industrial Developments Limited	Feb.21/74	Mar. 7/74
Fab Metal Mines Limited	Dec. 6/72	Dec.21/72
Faircoff Athabaska Uranium Mines Limited	Apr. 2/74	Apr.16/74
Fairfax Mines Limited	Apr. 8/75	Apr.22/75
Fallinger Corporation	May 3/73	May 31/73
Fallmac Nickel Mines Limited	Oct.12/72	Oct.27/72
Fanex Resources Limited (NPL)	Apr. 9/75	Apr.25/75
Farmers' Gas Company Limited	Jun.28/73	Jul.12/73
Farmex Enterprises Inc.	Jan.9/74	Jan.24/74
Feld Temagami Mines Limited	Feb. 4/75	Feb.18/75
Ferco Mines Limited	Apr.14/75	Apr.28/75

	<u>Temp.</u>	<u>Order</u>	<u>Order</u>
File Lake Explorations Limited	Oct.12/72		Oct.27/72
Fin-Lan Copper Mines Limited	Aug.20/71		Sep. 2/71
Firefly Mining Corp- oration Limited	Nov.19/73		Dec. 3/73
First Eastern Gold Development Inc.			Apr.25/75
Fission Mines Limited	Apr.10/74		Apr.24/74
Flamingo Oils Limited	Jan.29/75		Feb.12/75
Flemdon Limited	Apr. 9/75		Apr.25/75
Follansbee Red Lake Gold Mines Limited	Dec. 9/75		Dec.23/75
G. B. Fontaine Inter- national Mines Limited	Sep.20/74		Oct. 3/74
Fort Norman Explorations Inc.	May 5/75		May 15/75
Foster Lake Mines Limited	Apr. 8/75		Apr 22/75
Fox Lake Mines Limited	Oct.12/72		Oct.27/72
Fundy Exploration Limited	Dec.15/72		Dec.29/72
Galex Mines Limited	Oct. 8/75		Oct.22/75
Gan Copper Mines Limited	May 8/75		May 22/75
Ganda Silver Mines Limited	Apr.18/73		May 1/73
Garskie Gold Mines Limited	Apr.10/74		Apr.24/74
Gaspe Park Mines Limited	Jul.17/72		Jul.28/72
Gavan Mines Limited	Apr.14/75		Apr.28/75
Geneva Capital Ventures Inc.	Apr. 9/75		Apr.25/75
Geo-Pax Mines Limited	Sep.15/72		Sep.29/72
Georgia Lake Mines Limited	Feb.28/73		Mar.16/73

	<u>Temp.Order</u>	<u>Order</u>
Geo-Scientific Prospectors Limited	Mar.13/75	Mar.27/75
Gerido Lake Mines Limited	Feb.13/75	Feb.27/75
Glade Explorations Limited	May 20/75	Jun. 3/75
Glenburke Mines Limited	Oct. 2/72	Oct.17/72
Glencair Mining Company Limited	Apr.30/75	May 14/75
Globe Exploration & Mining Company Limited	May 4/72	May 18/72
Goldale Acceptance Limited	Oct. 2/72	Oct.17/72
Golden Age Mines Limited	Mar. 1/73	Mar.16/73
Golden Algoma Metals and Holdings Ltd.	Apr. 9/75	Apr.25/75
Golden Arm Mines Limited	Nov.27/73	Dec.11/73
Golden Hope Mines Limited	Apr.14/75	Apr.28/75
Golden Shore Mines Limited	Nov.30/73	Dec.14/73
Gold Hawk Exploration Limited	Oct.12/72	Oct.27/72
Goldmaster Mines Limited	Nov.22/71	Dec. 6/71
Goldrim Mining Company Limited	Apr. 8/75	Apr.22/75
Goldstar Explorations and Investments Ltd.	Apr. 9/75	Apr.25/75
Goldyke Mines Limited	Oct.15/74	Oct.29/74
Governor Gold Mines Limited	Apr.9/75	Apr.23/75
Gradore Mines Limited	Feb.13/73	Feb.27/73
Grand Canadian Mining Corporation Limited	Oct.10/72	Oct.24/72

	<u>Temp.Order</u>	<u>Order</u>
Grandex Exploration & Investment Company Limited	Jan. 24/74	Feb. 7/74
Gray Industries Inc.	Apr.28/72	May 11/72
Great Basin Metals Mines Limited	Jan.28/72	Feb.10/72
Great Laurier Uranium Mines Limited	Jan.12/72	Jan.26/72
Great Pine Mines Limited	Apr.11/73	Apr.24/73
Great West Mining & Smelting Corporation Limited	Jan. 9/74	Jan.23/74
Greater Thunder Bay Growth Fund Limited	Sep.17/74	Oct. 1/74
Green Point Mines Limited	Sep. 6/74	Sep.20/74
G.S.& T. Exploration Co. Limited	Apr.14/75	Apr.28/75
Gui-Por Uranium Mines & Metals Limited	Aug.25/75	Sep. 8/75
Gulf Lead Mines Limited	Aug.15/74	Aug.29/74
Hallnor Mines Limited	Nov. 4/74	Nov.18/74
Halport Mines Limited	Oct.10/72	Oct.24/72
Halren Mines Limited	Nov.13/73	Nov.27/73
Hamilton Hastings Limited	Feb. 7/73	Feb.22/73
Hanover Explorations Ltd.	Feb.14/75	Feb.28/75
Hardiman Bay Mines Limited	Oct.13/72	Oct.27/72
Hathaway Metal Mines Limited	Apr. 9/73	Apr.19/73
Headvue Mines Limited	Sep.17/74	Oct. 1/74
Headway Red Lake Gold Mines Limited	Feb.28/73	Mar.16/73
Heath Gold Mines Limited	Oct.10/72	Oct.24/72
Heathridge Mines Limited	Jan.12/72	Jan.26/72

	<u>Temp.Order</u>	<u>Order</u>
Hercules Uranium Mines Limited	Sep.28/72	Oct.13/72
Highbank Metals and Holdings Ltd.	Apr.9/75	Apr.25/75
Hi-Lite Uranium Explorations Limited	Nov.16/71	Nov.30/71
H.K.Explorations Limited	Mar.13/75	Mar.27/75
Hollingsworth Iron Mines Limited	Jul. 4/74	Jul.18/74
Hotstone Minerals Limited	Apr.30/75	May 14/75
Huclif Porcupine Mines Limited	Sep.17/73	Sep.26/73
Hudson Bay Mountain Silver Mines Ltd.	Apr.9/75	Apr.25/75
Humbleford Exploration and Investments Ltd.	Apr.9/75	Apr.25/75
Hunch Mines Limited	Aug.22/75	Sep. 5/75
Huron Bruce Mines Limited	Oct.17/72	Oct.31/72
Hytex Electronics Limited	Dec. 6/71	Dec.20/71
Ideal Bay Explorations Limited	May 8/75	May 22/75
In-Place Electronics Limited	Feb.28/73	Mar.16/73
International Baslen Enterprises Limited	Nov.15/74	Nov.29/74
International Ceramic Mining Limited	Jun.28/73	Jul.12/73
International Chemalloy Corporation	Feb.27/75	Apr. 7/75
International Halliwell Mines Limited	Jun.29/72	Jul.12/72
International Kenville Gold Mines Limited	May 9/74	May 23/74

	<u>Temp.Order</u>	<u>Order</u>
International Lithium Mining Corporation Limited	Apr.10/75	Apr.24/75
Inter-Tech Resources Ltd.	Aug.21/75	Sep. 4/75
I.O.S. Ltd.	Jul. 2/71	Jul.15/71
International Video Cassette Systems Inc.	Apr. 9/75	Apr.25/75
Ironco Mining & Smelting Limited	Jun.12/75	Jun.26/75
Ixpaco Industries Limited	Nov.29/73	Dec.13/73
Jacobus Mining Corporation Limited	Sep.18/72	Oct.13/72
Jacola Mines Limited	Sep.18/72	Oct. 2/72
Jacmar Explorations Limited	Jun. 9/75	Jun.23/75
Jahala Lake Mines Limited	Jun. 26/75	Jul.10/75
Jamaican Mining Limited	Jul.18/75	Aug. 1/75
Jandon Mines Limited	Dec.29/71	Jan 12/72
Jaye Explorations Limited	Oct.10/72	Oct.24/72
Jean Lake Lithium Mines Limited	Jul.28/75	Aug.11/75
Jespersen-Kay Systems Limited	Nov. 3/72	Nov.27/72
Jilbie Mining Company Limited	Jun 6/72	Jun.19/72
Jogran Mines Limited	Aug. 9/73	Aug.23/72
Jolloco Exploration Limited	Jan.21/72	Feb.4/72
Jolly Jumper Products of America Limited	Feb.13/75	Mar.13/75
Johsmith Mines Limited	Aug.20/74	Sep. 3/74
Jubilant Eagle Holdings and Explorations Ltd.	Apr. 9/75	Apr.25/75
Juma Mining & Exploration Limited	May 4/72	May 18/72

	<u>Temp.Order</u>	<u>Order</u>
Kaymo Minerals Limited	Oct.10/72	Oct.24/72
Kardar Canadian Oils Limited	Nov.20/73	Dec. 4/73
Keith-Day Limited	Jul. 4/74	Jul.18/74
Kendon Copper Mines Limited	Sep.28/72	Oct.13/72
Kenilworth Mines Limited	Nov.22/74	Dec. 6/74
Kenn Holdings & Mining Limited	Jun.21/71	Jul. 5/71
Kensington Co-operative Apartments Limited	Oct.14/70	Oct.29/70
Kentlake Gold Mines Limited	Jul. 4/74	Jul.18/74
Kidd Copper Mines Limited	Oct.19/71	Oct.27/71
Killarney Oil & Gas Development Company Limited	Aug.17/71	Aug.26/71
Kimberlite Mining Corporation Limited	Oct. 2/72	Oct.17/72
Kingbridge Mines Limited	Jul. 4/74	Jul.18/74
King Island Mines Limited	Feb.28/73	Mar.16/73
Kingdom Minerals Limited		Apr.25/75
Kisco Copper Mines Limited	Oct.10/72	Oct.24/72
Klondike Yukon Mining Company		Aug.14/69
Krefeld Graphite Gold Mines Limited	Jul.30/75	Aug.13/75
Kukatush Mining Corporation (1960)Ltd.	Apr.29/75	May 9/75

	<u>Temp.Order</u>	<u>Order</u>
La Compagnie Miniere de l'Ungava Limitee	Dec. 6/71	Dec.20/71
Lake Beaverhouse Mines Limited	Apr. 9/75	Apr.25/75
Lake George Mines Limited	Aug.29/73	Sep.12/73
Lake Kozak Mines Limited	Jan.21/72	Feb. 4/72
Langley's Limited	Oct.18/73	Oct.31/73
Lansdowne Explorations Limited	Apr. 9/75	Apr.25/75
Larum Mines Limited	Aug. 9/72	Aug.21/72
Lebon Gold Mines Limited	Aug. 3/73	Aug.17/73
Lecopa Mines Limited	Jul.15/74	Jul.29/74
Leesa Metals and Holdings Limited	Apr. 9/75	Apr.25/75
Lenmac Mines Limited	Sep.28/72	Oct.13/72
Lido Metals and Holdings Limited	Apr. 9/75	Apr.25/75
Linland Equipment Sales Limited	Aug.19/75	Sep. 2/75
Life Investors Inter- national Limited	Mar. 1/74	Mar.15/74
Little Hatchet Minerals Limited	Sep.28/72	Oct.13/72
Lode Metals and Holdings Limited	Apr. 9/75	Apr.25/75
Lord's Chemists Limited	Apr.11/74	Apr.25/74
Lynbar Mining Corporation Limited	Mar. 1/74	Mar.15/74
Lynx Yellowknife Gold Mines Limited	Nov.21/72	Dec. 6/72

	<u>Temp.Order</u>	<u>Order</u>
Mackbuck Red Lake Gold Mines Limited	Feb.11/74	Feb.25/74
Magister Mining Corp- oration Limited	Mar. 1/74	Mar.19/74
Magna Carta Fund Limited	Sep.18/72	Oct. 2/72
Magoma Mines Limited	Oct.10/72	Oct.24/72
Manataw Gold Mines Limited	Jul.11/73	Jul.26/73
Maple Film Corporation Limited	Aug. 8/74	Aug.22/74
Marche Union Inc.	Feb.13/75	Feb.27/75
Maria Mining Corporation Limited	Nov.21/73	Dec. 5/73
Maricana Enterprises Limited	Dec. 6/71	Dec.20/71
Martin-Bird Gold Mines Limited	Mar.22/73	Apr. 5/73
Marvel Minerals Limited	Oct.10/72	Oct.24/72
Master Metals Corpor- ation(Mining)Limited	Aug.29/75	
Matador Mines Limited	Apr. 9/75	Apr.25/75
Maximum Acceptance Corporation Limited	May 29/74	Jun.12/74
Maycor Mines Limited	Jan. 9/74	Jan.23/74
Mercantile Guardian Group Ltd.	Apr. 9/75	Apr.25/75
Metalhawk Mining Limited		Apr.25/75
Mid-North Acceptance Limited	Dec.14/71	Dec.28/71
Mid-Northern Exploration Limited	Nov. 3/72	Nov.17/72
Millbank Minerals Limited	Dec. 6/71	Dec.20/71
Millerfields Silver Corporation Limited	Oct.10/72	Oct.24/72
Mill Hill Limited	Jul.22/75	Aug. 5/75
Milmar-Island Metals and Holdings Ltd.	Apr. 9/75	Apr. 25/75

	<u>Temp.Order</u>	<u>Order</u>
Millmore Products Limited	Feb. 4/72	Feb.18/72
Mill Rock Mines Ltd.	Jan.14/74	Jan.28/74
Milton Group Ltd.	Apr. 9/75	Apr.25/75
Minnitake Iron Range Limited	Nov. 6/74	Nov.20/74
Minto Hill Mines Limited	Apr. 9/75	Apr.25/75
Miro Mines Limited	Oct.22/73	Nov. 5/73
Mobiko Mines Limited	Oct.17/74	Oct.31/74
Mogar Mines Limited	Dec. 6/71	Dec.20/71
Monarch Gold Mines Limited	Sep.28/72	Oct.13/72
Monex International,Ltd.		Oct.11/74
Montego Mines Limited	Feb. 4/72	Feb.18/72
Murmac Lake Athabaska Mines Limited	Aug.21/74	Sep.4/74
McMarmac Red Lake Gold Mines Limited	Mar.2/72	Mar.14/72
Nealon Mines Limited	Mar. 1/74	Mar.15/74
Nesbitt Mining & Exploration Limited	Jun.11/75	Jun.25/75
New Ambassador Developments Ltd.	Apr. 9/75	Apr.25/75
New Augarita Porcupine Mines Limited	May.14/75	May.28/75
New Dominion Nickel Mines Limited	Oct.19/72	Nov.3/72
New Far North Exploration Limited	Aug. 1/72	Aug.11/72
New Federal Chibougamau Mines Limited	May 20/75	Jun. 3/75
New Hope Porcupine Gold Mines Limited	May 2/75	May 16/75

	<u>Temp.Order</u>	<u>Order</u>
New Jason Mines Limited	Aug.4/72	Aug.18/72
New Norque Mines Limited	Oct.30/72	Nov.14/72
New Picton Uranium Mines Limited	May 17/73	May 31/73
New Potterdoal Mines Limited	May 25/73	Jun. 8/73
New Rouyn Exploration Company Limited	Jul.15/74	Jul.29/74
New United Salt Mines Limited	Jan.22/73	Feb. 5/73
Nicohal Mines Limited	Apr.30/73	May 14/73
Nightlen Mines Limited	Aug. 1/72	Aug.11/72
Nordic Industries Lim- ited	Sep. 6/74	Sep.20/74
Norgold Mines Limited	Jul.23/74	Aug. 6/74
Normalloy Explorations and Holdings Ltd.	Apr. 9/75	Apr.25/75
Norpax Nickel Mines Limited	Oct.29/73	Nov.12/73
North Briar Mines Limited	Jan.28/72	Feb.10/72
Northern Atlas Explorers Limited	Sep.17/74	Oct. 1/74
Northern Nuclear Mines Limited	May 20/75	Jun. 3/75
Northmount Mining Corporation Limited	Sep.18/72	Oct. 2/72
Northolt Mining Corporation Limited	Dec. 6/71	Dec.20/71
North Point Explorations Limited	Apr. 9/75	Apr.25/75
North Rock Explorations Limited	Sep.16/74	Sep.30/74
Northville Explorations Limited	Aug.25/75	Sep. 8/75
Nor-West Kim Resources Ltd.	Dec.14/71	Dec.22/71

	<u>Temp.Order</u>	<u>Order</u>
Onaco Petroleums Limited	Sep.23/74	Oct. 7/74
Ontex Mining Limited	Aug.29/75	Sep.12/75
Orvalley Gold Mines Limited	Nov.22/74	Dec. 6/74
Ossington Metals and Holdings Ltd.	Apr. 9/75	Apr.25/75
Panacea Mining & Ex- ploration Limited	Aug.12/71	Sep. 3/71
Paramaque Mines Limited	Jan. 6/72	Jan.20/72
Parkdale Metals and Holdings Ltd.	Apr. 9/75	Apr.25/75
Parliament Mines Limited	Feb.28/73	Mar.16/73
Partridge River Mines Limited	Jan. 6/72	Jan.20/72
Patricia Silver Mines Limited	Dec. 6/73	Dec.20/73
Pascas Development Corporation Limited	Jun.10/71	Jun.16/71
Paudash Mines Limited	Oct. 3/72	Oct.17/72
Paulpic Gold Mines Limited	Jul.26/74	Aug. 9/74
Penrose Gold Mines Limited	Nov.26/75	
P.E.P. Professional Engineered & Patents Ltd.	Mar. 2/73	Mar.15/73
Pere Marquette Petroleums Limited	Jan.24/74	Feb. 7/74
Permanent Acceptance Corporation Limited	Jun.19/75	Jul. 3/75
Pickering Metals Mines Limited	Aug. 1/72	Aug.11/72
Picktex Mining & Investments Limited	May.25/73	Jun. 8/73
Pinnacle Mines Ltd.	Nov.19/74	Dec. 3/74
Pleno Mines Limited	Jul.30/73	Aug.14/73
Plydom Corporation Limited	Mar. 5/74	Mar.19/74

	<u>Temp.Order</u>	<u>Order</u>
Pomac Mines Limited	Oct.27/75	Nov.10/75
Pontiff Mining Limited	Aug.21/74	Sep. 4/74
Primrock Mining & Exploration Limited	Feb.11/72	Feb.25/72
Probe Mines Limited	Dec.23/74	Jan. 6/75
Protea Developments Limited	Apr. 9/75	Apr.25/75
Proudearth Explorations Inc.		Apr.25/75
Quadrante Explorations Limited	Oct.17/74	Oct.31/74
Quincy Creek Mines Limited	Sep.27/74	Oct.24/74
Radex Minerals Limited	Sep. 4/74	Sep.18/74
Radio Hill Mines Company Limited	Sep.18/72	Oct. 2/72
Ragged Chute Silver Mines Limited	Aug.20/71	Sep. 2/71
Rainy Lake Mining, Limited	Jun.12/75	Jun.26/75
Rayville Matheson Asbestos Limited	Jun. 4/75	Jun. 18/75
Rambler Exploration Company Limited	May 28/74	Jun.11/74
Rancheria Mining Company Limited	Jun.27/72	Jul. 7/72
Redcoat Mines Limited	Apr. 9/75	Apr.25/75
Reeta Explorations Limited	Jan.30/74	Feb.13/74
Redford Mines Inc.	Nov.19/74	Dec. 3/74
Reford Mines Limited	May 26/75	Jun. 9/75
Rembrandt Gold Mines Ltd.	Jul. 3/75	Jul.17/75
Republic Ores & Mining Corporation Limited	Oct.20/72	Nov. 3/72

	<u>Temp.Order</u>	<u>Order</u>
Revere Mining Corporation		
Limited	Jan.24/73	Feb. 7/73
Rexdale Mines Limited	Sep.18/72	Oct. 2/72
Rial Financial		
Corporation	Apr. 9/75	Apr.25/75
Richglen Mines Limited	Apr.30/74	May 14/74
Rocky Petroleums		
Limited	Aug.13/73	Aug.27/73
Rodney Gold Mines		
Limited	Aug. 8/75	Aug.22/75
Rolartic Mines Limited	Apr. 9/75	Apr.25/75
Rollex Mines Limited	Jun. 4/75	Jun.18/75
Romanet Lake Mines		
Limited	May 26/75	Jun. 9/75
Romex Mines &		
Explorations Limited	Jan. 5/76	
Royal Mining Corporation	Dec.23/74	Jan. 6/75
Roycam Copper Mines		
Limited	Apr.23/75	May. 7/75
Ruttan Lake Explorations		
Ltd.	Apr. 9/75	Apr.25/75
R WMC Productions		
Limited	Jan. 9/74	Jan.23/74
Sakfield Mines and		
Investments Limited	May 26/75	Jun. 9/75
Stanley Cassius		
Sanderson	Jul.15/74	Jul.25/74
Sandy's	Jul.15/74	Jul.25/74
Sandy's Breeders Ltd.	Jul.15/74	Jul.25/74
Sandy's Cooperative		
Association - L'Assoc-		
iation Cooperative		
Sandy	Jul.15/74	Jul.25/74
Santack Mines Limited	Jun. 3/71	Jun.17/71
Sapawe Gold Mines		
Limited	Aug.11/72	Aug.25/72

	<u>Temp.Order</u>	<u>Order</u>
Sarimco Mines Limited	Aug.11/72	Aug.25/72
Saskoba Mines Inc.	May 27/74	Jun.10/74
Satinco Mining Corporation	Jan.24/75	Feb. 7/75
Scarboro Producers Market Limited	Jun.23/72	Jul. 7/72
Sciminex Limited	Aug.15/74	Aug.29/74
Scintilore Mines Limited	May 8/75	May 22/75
Scotia Mines Limited	Dec.15/72	Dec.29/72
Seaway Base Metals Limited	Aug.22/74	Sep. 5/74
Senbrook Townhouses Limited	Mar.13/75	Mar.27/75
Sentry Petroleums Limited	Apr. 10/74	Apr.24/74
September Mt. Copper Mines Limited	Dec.15/71	Dec.29/71
Shadrack Mining Limited		Apr.25/75
Shaynee Consolidated Metals and Holdings Limited.	Apr. 9/75	Apr.25/75
Sheba Mines Limited	Sep. 5/74	Sep.18/74
Sheffield Iron Mines Limited	Jun.25/75	Jul. 9/75
Shewan Copper Mining Corporation Limited	Aug.11/72	Aug.25/72
Silver Hoard Mines Limited	Apr.30/74	May 14/74
Silver Lake Mines Limited	Apr.10/74	Apr.24/74
Silver-Men Mines Limited	Feb.22/74	Mar. 8/74
Silver Ore Zone Mines Limited	May 26/75	Jun. 9/75

	<u>Temp. Order</u>	<u>Order</u>
Silver Shield Mines Inc.	Nov. 6/72	Nov.20/72
Silver Tower Mines Limited	Mar.13/73	Mar.27/73
Sirmac Mines Limited	Oct.30/72	Nov.14/72
Smith Cobalt Mines Limited	Jul.24/73	Aug. 7/73
Solar Exploration Limited	Feb.13/73	Feb.27/73
Solid Silver Metals and Holdings Limited	Apr. 9/75	Apr.25/75
Solomon's Pillars Mines Limited	Dec.15/71	Dec.29/71
Southmark Petroleums Limited	May 27/74	Jun.10/74
South Seas Mining Limited	Oct.29/73	Nov.12/73
South Shore Gold Mines Limited	Oct. 3/72	Oct.17/72
Space-Pak International Limited	Dec. 6/71	Dec.20/71
Spanish River Mines Limited	Dec.15/71	Dec.29/71
Sporran Mines Limited	Oct. 3/72	Oct.17/72
St. Anthony Realty Company Limited	Oct.25/74	Nov. 7/74
Stackpool Mining & Holding Corporation Limited	Jan.24/73	Feb. 7/73
Stairs Explorations & Mining Company Limited	Sep. 18/72	Oct. 2/72
Stewart Lake Iron Mines of Ontario Limited	Jan. 5/76	

	<u>Temp. Order</u>	<u>Order</u>
Stormy Mines Limited	Sep.18/72	Oct. 2/72
Stuart House Inter- national Limited	May 11/73	May 24/73
Subeo Limited	Sep. 4/74	Sep.18/74
Sudnor Mining Company Limited	Aug. 8/75	Aug.22/75
Sun Bear Mines Limited	Sep.19/74	Oct. 3/74
Superior Acid & Chemical Limited	Sep. 6/74	Sep.20/74
Superior Copper Mines Limited	Jun. 4/75	Jun.18/75
Superstar Petroleums Ltd.	Oct.15/74	Oct.29/74
Surge Mines Limited		Apr.25/75
Symbionics Systems Limited	Dec. 6/71	Dec.20/71
Systems Air Corpor- ation Limited	Aug.29/73	Sep.12/73
Tabor Lake Gold Mines Limited	Jun.12/75	Jun.26/75
Taman Resources Limited	Aug.25/75	Sep. 8/75
Technical Resources Inc.	Jun. 7/74	June 19/74
Teco Mines and Oils Limited	Dec.20/74	Jan. 3/75
Tern Lake Mines Limited	Aug. 9/72	Aug.21/72
Terra Riche Mines Limited	Nov.22/71	Dec. 6/71
Terrex Mining Company Limited	Feb.11/74	Feb.25/74
Thunderhead Gold Mines Limited	Jul.30/75	Aug.13/75
Tipuani Gold Mines Limited	Jan.27/75	Feb.10/75

	<u>Temp.Order</u>	<u>Order</u>
Titus Mining and Explorations Limited	Aug.15/74	Aug.29/74
Tomrose Mines Limited	Jul.30/75	Aug.13/75
Tormont Mines Limited	Aug. 9/72	Aug.21/72
Transcona Explorations Limited	Aug.1/72	Aug.11/72
Transglobal Financial Services Limited	Jul.12/73	Jul.19/73
Trenton Gas & Oil Limited	Jan 5/76	
Tresdor Larder Mines Limited	Dec.17/74	Dec.31/74
Trihope Resources Limited	Jun. 5/72	Jun.20/72
Triller Metals & Holdings Limited	Apr. 9/75	Apr.25/75
The Trimar Holdings and Explorations Ltd.	Apr. 9/75	Apr.25/75
United Automatic Vending Limited	Mar. 1/74	Mar.15/74
United Cobalt Mines Limited	Jul.16/74	Jul.30/74
Upper Canada Invest- ments Limited	Oct.30/75	Nov.13/75
Utah Larder Gold Mines Limited	Jul.16/74	Jul.30/74
Utopia Mining and Holding Corporation Ltd.	Apr. 9/75	Apr.25/75

	<u>Temp.Order</u>	<u>Order</u>
Vallee Lithium Mining Corporation Limited	Jan. 6/76	
Val-Nor Explorations Limited	Jun. 8/73	Jun.21/73
Valray Explorations Limited	Apr.10/75	Apr.24/75
Vandoo Consolidated Explorations Limited	Aug.29/75	Sep.12/75
Vanessa Uranium Mines Limited	Apr. 9/75	Apr.25/75
Vanguard Fund	Jan. 5/76	
Vencap Investments Limited	Nov. 6/75	Nov.20/75
Venus Mines Ltd.	May 26/72	Jun. 9/72
Victoria Algoma Mineral Company Limited	Mar.29/72	Apr.11/72
Villemaque Gold Mines Limited	Dec. 9/75	Dec.23/75
Vimy Gold Mines Limited	Sep.23/74	Oct. 7/74
Viscount Petroleums Limited	May 27/74	Jun. 10/74
Volcanic Mines Limited	Feb.13/73	Feb.27/73
Wee-Gee Uranium Mines Ltd.	Dec. 6/71	Dec.17/71
Werner Lake Nickel Mines Limited	Oct. 3/72	Oct.17/72
Wesley Mines Limited	Oct.10/72	Oct.24/72
Western Ontario Credit Corporation Limited		May 14/74
Western Pacific Gold and Silver Exchange	Dec.17/74	Jan. 3/75
Western Tin Mines Limited	Oct. 3/72	Oct.17/72

	<u>Temp.Order</u>	<u>Order</u>
White Bridge Mines Limited	Feb.11/72	Feb.25/72
Wilson Red Lake Gold Mines Limited	Aug. 4/72	Aug.18/72
 Xantrex Management Corporation	 Dec.24/74	 Jan.24/75
 Yellowknife Base Metals Limited	 Aug. 1/72	 Aug.11/72
H.G. Young Mines International Limited	 Jan. 14/74	 Jan.28/74
Yukon Wolverine Mining Company		Aug.14/69
 Zurich Explorations Limited	 Apr. 9/75	 Apr.25/75

Principal Registrations and Terminations

DECEMBER, 1975

REGISTRATIONS

EXEMPT PURCHASER

B.T. Capital Services Ltd.,
P.O. Box 323,
Commerce Court East,
Toronto, Ontario, M5L 1G1.
(effective December 1, 1975) New Registration

TERMINATIONS

SECURITY ISSUER

Kensington Apartments Limited,
21 Dale Avenue,
Toronto, Ontario, M4W 1K3.
(effective December 14, 1975) Lapsed

VOLUNTARY WITHDRAWAL

BROKER AND INVESTMENT DEALER

Kingwest Securities Limited,
Suite 1200,
11 King Street West,
Toronto, Ontario, M5H 1A3.
(effective December 8, 1975) Voluntary
Surrender

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ONTARIO SECURITIES COMMISSION FOR THE MONTH OF DECEMBER 1975 AND CORRECTIONS TO ERRORS IN PREVIOUS BULLETINS											
A G F MANAGEMENT LIMITED Class "B" Preference						ALADIN MINERALS LIMITED Common					
Richard John Whiting S	I R			900		John Matheson Kilpatrick D J Appleby Securities Limited	I R	1			1
ABINO GOLD MINES LIMITED Common						ALBERTA EASTERN GAS LIMITED Common					
Harry Idris Miller D	Dec/75		5000	4000		Francis George Vetsch DS	Nov/75	X	20000		43400
ABITIBI PAPER COMPANY LIMITED Common						ALBERTA NATURAL GAS COMPANY LIMITED Common					
William Charles Harrison S	I R			100		Carl Olof Nickle DB	Nov/75 Nov/75		100	11000	3587
Charles Robert Tittmore DS	Dec/75		500	100		Conick Petroleums Limited	Nov/75	1	11000		11000
ACRES LIMITED						ALCAN ALUMINUM LIMITED Common					
Douglas Keith Clarkson SI	I R			---		Patrick J J Rich S	I R				225
AFTON MINES LIMITED Common						ALCHIB DEVELOPMENTS LIMITED					
Norman Bell Keevil D	Dec/75		5000	---		Robert Alfred Halet D	I R				---
M G C Investments Limited	Dec/75	1	5000	5000		Louise Stewart D	I R				---
AGRA INDUSTRIES LIMITED Common						THE ALGOMA STEEL CORPORATION LIMITED Common					
Peter Kozicki S	Dec/75		6000	47500		Canadian Pacific Limited F Canadian Pacific Investments Limited	Dec/75	1	34300		595794
Thomas A McLellan S	Nov/75 Dec/75 Nov/75	1	6300	3000	9350 3000	John Paul Thomas Clough SI	Dec/75		100		200
Wife						Joseph Denton Rand Potter S	Oct/75			200	---
Robert Arthur Schwieder S	Dec/75		6000	18943							

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ALGONQUIN BUILDING CREDITS LIMITED						AMALGAMATED LARDER MINES LIMITED Common					
William Atcheson Stewart DI	I R				---	George E Smith Amended D	Oct/75			6000	
Preferred						George E Smith D	Nov/75			2500	8500
Algonquin Building Credits Limited Cancelled B	Dec/75 Dec/75		1005	1288	1005						
ALL-CAN HOLDINGS LIMITED Class "B"						AMAX INCORPORATED Common					
Harry J Allen Jr DSB	Nov/75		1000		33000	David George Ball S	Dec/75	G		50	50
Leslie A Allen DS	Nov/75		600		4300	John William Goth					536
						Joint Tenant with Wife					400
						Lawrence J Plym Wife D	Oct/75 Oct/75	G G1		3000 100	221825 41875
						Standard Oil Company of California Chevron Oil Company	Dec/75 Dec/75	M M1	2900000 2900000		6306700 ---
ALLIANCE BUILDING CORPORATION LIMITED Common						AMERADA HESS CORPORATION					
David Satok E	Nov/75		250		229897	Carl T Tursi S	I R				---
Slater Walker of Canada Limited B						Common					
Slater Walker Properties Limited	Dec/75	1	32950		1322028	Harold N Gast				2000	9594
Murray Wasserman S Brysan Industrial Developments Limited	Dec/75	1		2750	2310	Leon Hess		G		50	4467469
						Seymour Miller				300	3203
ALLIED CHEMICAL CORPORATION						J J Simmons III S	Nov/75		100		305
William A Kebba S	I R				---	Warrants					
Common						David T Wilentz				500	---
Alan Belzer S	I R				26						
John T Connor DS	Dec/75	G		225	37600	AMERICAN EAGLE PETROLEUMS LIMITED Common					
William D Geitz S	I R				1000	Lloyd Lamont Gordon D	Dec/75		8000		38085
Pieter J Schiller	I R				95	Dallas Euel Hawkins II Oakwood Petroleum Limited					
ALUMINUM COMPANY OF CANADA LIMITED								1	78600		938351
Patrick J J Rich SI	I R				---			1	50900		989251
								1	66400		1055651
								1	71600		1127251
								1	25100		1152351
								1	20000		1172351

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
AMERICAN EAGLE PETROLEUMS LIMITED Common (continued)						ASHLAND OIL CANADA LIMITED Common					
Gijsbertus Johannes van den Berg D	Dec/75		20000		35000	George Cecil Hardin Jr Amended SI	Sep/75	1	500		679
AMERICAN LEDUC PETROLEUMS LIMITED Common						ASHLAND OIL INCORPORATED Common					
Patrick F Dawson DS	Dec/75		17300		186300	Orin E Atkins S	Nov/75			1000	8746
						Samuel B Davis S	Nov/75			400	500
						Charles Herschel Dougan DS	Sep/75	1	281		1115
						William Hugh Gammon DS	Jun/75	1		1616	---
ANGLO-PERMANENT CORPORATE HOLDINGS LIMITED Common						William Jacob Hull S	Sep/75	1	485		1634
Glen J Day DS	Dec/75		3200	1200	4500	Frank H Ross Jr Thrift Plan D	Sep/75	1	284		996
Registered Retirement Savings Plan	Dec/75	M1	1200		1200	Robert Louis Smith Thrift Plan S	Sep/75	1	668		1358
Class "A" Shares						ASSOCIATED PORCUPINE MINES LIMITED Common					
Ernest E Brooker DS	Oct/74	E	160		160	Cecil A Burns DS	Nov/75		500		183529
Amended	Oct/74	E	97		97						
Morris Finsten D	Oct/74	E				ASSOCIATE INVESTORS LIMITED Class "A"					
Class "B" Special						Howard Ross Douglas DS	Dec/75		3		157
Ernest E Brooker DS	Oct/74	E	400		400	Canada Permanent Trust Company	Dec/75	1	74		4034
Amended	Oct/74	E	244		244	George Leonard Frazer D	Dec/75		32		1013
Morris Finsten D	Oct/74	E				Leon Frazer and Associates	Dec/75	1	34		1858
Preference						Trustee	Dec/75	1	18		1251
Ernest E Brooker DS	Oct/74	E		2000	---	Colin Wilson Lorimer D	Dec/75				112
Amended	Oct/74	E		1224	---	William George Tynkaluk DS	Dec/75		17		525
Morris Finsten D	Oct/74	E				Geoffrey B White D	Dec/75		16		432
ARCAP DIVERSIFIED INCORPORATED Common						Joseph William Wright D	Dec/75		14		370
Arthur Caplan DSB	Dec/75		2000		321555						
ASAMERA OIL CORPORATION LIMITED Common											
Thomas Lloyd Brook DS	Oct/75		200		295600						
Sunnybrook Holdings Limited	Oct/75										

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ASTRAL BELLEVUE PATHE Common						AVCO CORPORATION Common (continued)					
David Miles Price	D	Nov/75	600		1200	John Mihalic Jr S Wife	Nov/75	1	1000		1000
						Preferred					
						Edward L Clifford	D	Dec/75	100		1600
ATLANTIC RICHFIELD COMPANY											
Philip Metschan Hawley	D	I R			---						
Page Thompson	S	I R			---						
Common											
Robert Orville Anderson	DS	Nov/75		1500	199560	BBC REALTY INVESTORS Trust Units					
Robert D Bent	S	Nov/75	G	145		Alvin J Narod	K	Nov/75		1000	9000
		Dec/75		422				Dec/75	2000		7000
		Dec/75	G	25	4838	Kenneth Theodore Stevenson	K				
Hiram E Bond	S	Dec/75		186	816	Wife	Nov/75	1	1000		1000
Louis Freeman Davis	DS	Oct/75	G	30	4504						
Philip M Hawley	D	Dec/75		100	100	BM-RT LIMITED					
William Marvin Marcussen	S	Dec/75	G	40	340	Franz Ballmann	SI	I R			---
Eugene J Minahan	S	Apr/75	X	900	1978	Albert Edward Bates	SI	I R			---
						Betty Kennedy	I	I R			---
						Pieter Gerhard Keyter Oosthuizen	SI	I R			---
AUGDOME CORPORATION LIMITED Common						Keith Edward Palmer	SI	I R			---
Walter Shaver Bishop	DS										
Birnamwood Investment Limited		Dec/75	1	5000	70500	BM-RT REALTY INVESTMENTS					
						Franz Ballmann	SI	I R			---
AUTOCROWN CORPORATION LIMITED Common						Albert Edward Bates	SI	I R			---
John Warren Nevil Thomas	D	Dec/75			---	Betty Kennedy	I	I R			---
Amended Nevco Investment Corporation Limited		Dec/75	1		4500						
AVCO CORPORATION Common											
Edward L Clifford	D	Dec/75			100	Keith Edward Palmer	SI	I R			---

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BAD BOY APPLIANCES AND FURNITURE LIMITED Common Allen Charles Lastman Amended Royal Trust Company	DS Oct/75	1		6700	52024	BEAVER ENGINEERING LIMITED Common (continued) William Henry Harper Michael A Williamson Class "A" David Allan Holman	DSB Dec/75 S Nov/75 S 1 R		5500 5800		122500 ---
BANISTER CONTINENTAL LIMITED Common Jack Walter Wright	S I R				100	BEAVER LUMBER COMPANY LIMITED Common The Molson Companies Limited					
BARBER-ELLIS OF CANADA LIMITED Class "A" Common Westell Holdings Limited	B Dec/75		300		300		Nov/75 Dec/75		220 366		7204585 7204951
BARBER OIL CORPORATION Capital Stock John J Lee	S Oct/75		5600		10100	BLACK PHOTO CORPORATION LIMITED Common "A" William J Huntley	DS Nov/75			1000	7500
	Nov/75		700		10800						
Robert L Purvin	DS Oct/75		6900		12400	BLOCK BROS INDUSTRIES LIMITED Common					
	Nov/75		800		13200						
George A Rentschler Jr	DS Oct/75	A	4514		12222	Block Bros Industries Limited	B Dec/75		52100		341200
BARTACO INDUSTRIES LIMITED Common Galt Malleable Iron Limited	B Nov/75		300		873700	John Greer Chaston Executive Pension Plan	D Nov/75	M	3500		17821
	Dec/75		1400		875100		Nov/75	M1		3500	---
THE BAXTER CANNING COMPANY LIMITED William Atcheson Stewart	DI I R				---	BLUEWATER OIL AND GAS LIMITED Common Ellis Wooster Manning Jr	DS 1 R				500
BEAVER ENGINEERING LIMITED Common James Lawrence Attwood	DSB Dec/75		6500		122500	BOLTON TREMBLAY EQUITY FUND LIMITED Mutual Fund Colonel Thomas Frederick George Lawson Canada Trust and Woodholme Holdings Limited					
							Oct/75	1	1000		40175
							Oct/75	1	5000		45175
							Nov/75	1	3700		48175

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BOMBARDIER LIMITED Class "A" Les Entreprises De J Armand Bombardier Ltee B	Nov/75		10000		10000	BRIDGER PETROLEUM CORPORATION LIM (PREVIOUSLY HOUSTON OILS LIMITED) Common	Oct/75 Nov/75	1	1300 400		3100 400
BOW VALLEY INDUSTRIES LIMITED Common D'Alton Lally Sinclair Registered Retirement Savings Plan D	Nov/75	1	300		700	BRITISH AMERICAN BANK NOTE COMPANY LIMITED Common A Murray Vaughan Estate Late Elwood B Hosmer DS	May/75 Jul/75 Sep/75	1 1 1	100 100 900		216812
BRALSAMAN PETROLEUMS LIMITED Common Ranger Oil (Canada) Limited B	Nov/75		325		1150657	BROOKE BOND FOODS LIMITED Common Robert G Messenger D	I R	1Q			1
BRAMALEA CONSOLIDATED DEVELOPMENTS LIMITED Common George Edward Whyte S	I R			25	---	THE BUDD AUTOMOTIVE COMPANY OF CANADA LIMITED Common John A Pollock D	Dec/75		200		200
BRAMPTON GOLF CLUB LIMITED Common Harold W Faulkner Peter Smith D	I R I R			1 1		BURNS FOODS LIMITED Common Arthur J E Child The Imperial Trust Company Amended Barlow and Company I R Gore and Company I R	Dec/75		2000		104000
BRASCAN LIMITED Class "A" Ordinary Shares Robert Huyck Eldridge Registered Jointly with Wife S	Dec/75			850	2750	R H W Foundation Amended The Imperial Trust Company I R		1			439000
Russell E Harrison D	I R				200	Michael C Ross S R Howard Webster Amended Vulcan Assets (Dominion) Limited I R	Nov/75		825		---
								1			170400

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RUSHNELL COMMUNICATIONS LIMITED Common						CAMINO GOLD MINES LIMITED Common (continued)					
Lawrence Malcolm Nichols DS	Nov/75		100		2010	Leland David Verner P	Oct/75			5000	188334
							Nov/75	X		39997	148337
						Illyria Incorporated	Nov/75	X1		15001	61332
CAE INDUSTRIES LIMITED Class "A" Common						CAMPEAU CORPORATION Common					
Frederick C Fraser S	Dec/75			200	2802	Alan MacFarlane S	Dec/75			700	---
Wife	Dec/75	1		500		Class "A" Common					
Class "B"						Louis de G Giguere DS					
Roy Fraser Elliott DS	Dec/75		5200		200889	Amended	Feb/69 Mar/69 Sep/70 Jun/72 Dec/72 Oct/73		1 5000 300 2000 15000 700		18001
C AND C YACHTS LIMITED Common						First Preference					
George A Hinterhoeller DS	Dec/75		200		200	Laurent P Carr Registered Retirement Savings Plan	Nov/75	1	100		700
CABLECASTING LIMITED Class "A"						CANABEC EXPLORATIONS LIMITED Common					
David Robert Graham DSB	Oct/75		700		31602	Oswald Frederick Carter D	I R				2
CAMPLO MINES LIMITED Common						Arthur John Fortens D	I R				1
United Siscoe Mines Limited B	Nov/75 Dec/75		8800 43200		508800 552000	Marchmont and Mackay Limited B	I R				750000
						Fred Munger C	I R				1
CAMINDEX MINES LIMITED Common						Clarence Turner Wright D	I R				1
Teresa Ann Scully D	Nov/75		1200		2020	CANADA CEMENT LAFARGE LIMITED Common					
						Joseph Paul Emile Bernatchez S	Oct/75				143
CAMINO GOLD MINES LIMITED Common						Patrick Node- Langlois	Dec/75				200
Gulf & Western International Holding Company B	Dec/75		193334		593334	Jacques Merlin Gore and Company D	Dec/75	1	200		1350
						Hubert Richard Whittall DS	Oct/75		4300		12000

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CANADA GEOTHERMAL OIL LIMITED Common						CANADIAN ANAESTHETISTS MUTUAL ACCUMULATING FUND LIMITED CLASS "A"					
Robert Edward Wolf DB	Oct/75 Nov/75			80500 39500	1722633	Roderick Angus Gordon DS					2153
						Registered Retirement Savings Plan	Oct/75	1	1	7	378
CANADA MACHINERY CORPORATION LIMITED						CANADIAN CANNERS LIMITED					
Donald Archibald Burris SI	I R				---	Jerome W Hull DI	I R				---
David Crosby Garfield DI	I R				---						
Thomas Arthur Holmes DI	I R				---						
Richard William Kaufmann DI	I R				---	CANADIAN CELLULOSE COMPANY LIMITED Common					
Bruce David Williams SI	I R				---	Roger J Duncan S	Dec/75		250		250
						Registered Retirement Savings Plan	Dec/75	1	350		750
						Francois Xavier Guimond S	Dec/75			200	8100
CANADA NORTHWEST LAND LIMITED Common						CANADIAN CORPORATE MANAGEMENT COMPANY LIMITED Class "B" Common					
Thor Dahls Hvalfangerselskap A/s B	Dec/75	1		5000	199640	Lawrence Christopher Bonnycastle DS	Dec/75		2500		2504
						Rodruss Holdings Limited	Dec/75	1	2500		78060
CANADA STEAMSHIP LINES LIMITED 5% Preferred						Walter L Gordon DS	Dec/75		850		89125
John Wellington McGiffin D	Sep/75		450		750						
						CANADIAN CURTISS- WRIGHT LIMITED Common					
						John Burt Webster D	Dec/75	C	40000		242160
CANADA TUNGSTEN MINING CORPORATION LIMITED Common											
Amax Incorporated B											
Amax Securities Incorporated	Nov/75	1	6403		2312295						
C Allen Born DS	I R				1	CANADIAN GENERAL ELECTRIC COMPANY LIMITED Common					
Frederick E Hall DS				100 1	22000	Maxwell C G Meighen D	Dec/75		150		835

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CANADIAN GENERAL INVESTMENTS LIMITED Common						CANADIAN INVESTMENT FUND LIMITED Special Shares					
Maxwell C G Meighen DS DISI	Dec/75		2400		158606	Thomas Chasney Camp S					
						Registered Retirement Savings Plan	Jan/75 Feb/75 May/75 Aug/75 Nov/75	1 1 1 1 1	1000 50 29 37 92		4705
CANADIAN GENERAL SECURITIES LIMITED						Howard J Lang D	Nov/75		47		2344
Douglas Keith Clarkson SI	1 R				---	Ian David Sinclair D	Jan/75 Feb/75 Apr/75 May/75 Jul/75 Aug/75 Oct/75 Nov/75		387 48 368 31 349 42 368 111		
CANADIAN HIDROGAS RESOURCES LIMITED Common											5587
Noah Cohen DS	Dec/75		2000		3222						
CANADIAN HYDROCARBONS LIMITED Common						CANADIAN MERRILL LIMITED Common					
						Vernon Lyle Hawkes Qualifying Share D	Dec/75 Dec/75	1	1	5150	---
Elwill Development Limited B	Dec/75	M		328000	1555626	Gordon Barry Padley S	Aug/75 Sep/75		7500	100	7800 7700
Gilbert Securities Limited	Dec/75	M1	328000		1199630						
6% Second Preferred						CANADIAN OCCIDENTAL PETROLEUM LIMITED Common					
Elwill Development Limited B	Dec/75			11700	15600	David Bertram Thrift Plan S	Jan/75- Dec/75	1	312		723
						Robert S Blackett Thrift Plan S	Jan/75- Dec/75	1	151		488
CANADIAN INDUSTRIES LIMITED Common						G Donald Meades Thrift Plan S	Jan/75- Dec/75	1	271		501
James Sinclair D	Dec/75			1000	325	William G O'Rourke Thrift Plan S	Jan/75- Dec/75	1	82		1334
						J Douglas Ratcliffe S	Jan/75- Dec/75	1	545		545
CANADIAN INTERNATIONAL POWER COMPANY LIMITED Common											
Jean van Tongelen S	Dec/75		85		3853						
Preferred						CANADIAN PACIFIC LIMITED Common					
Henning Johannes Porsaa S	Dec/75		500		4500	John Paul Thomas Clough S	Dec/75		200		300

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CANADIAN REYNOLDS METALS COMPANY LIMITED Preferred Shares						CANADIAN LIMITED Common (continued)					
Reynolds Metals Company	B	Oct/75	100	100	4400	E W King	Dec/75		2000		4400
						Kenneth Austin Biggs Wife	S	I R	1		400 500
						E W King	DS	Oct/75	E	1000	---
CANADIAN SECURITY MANAGEMENT LIMITED Class "A"						CANBRA FOODS LIMITED Common					
A G F Management Limited	B	Dec/75	300		1195370	Burns Foods Limited	B	Dec/75		16899	1314597
CANADIAN SOUTH AFRICAN GOLD FUND LIMITED Mutual Fund Shares						Hugh Harry Michael	DS	Dec/75		99	---
Alexander Donald McEwen Evanachan Limited	DS	Dec/75	1	5320	5320	CANDEL OIL LIMITED Common					
CANADIAN SUPERIOR OIL LIMITED Common						James L Broadhead	SI	I R			200
W Kenley Clark	DISI	Oct/75 Nov/75	26 25		1204 1224	D Broward Craig	D DISI	I R	IQ		1
James L Norman	DS DISI	Oct/75 Nov/75	20 19		1360 1379	John C Duncan	D DISI	I R	1Q		1
						Wing L Lew	SI	I R			1400
CANADIAN TOKAR LIMITED Common						L Chase Ritts Jr	D DISI	I R	1Q		1
Hambro Corporation of Canada Limited	B	Dec/75		1160000	98885	St. John's Minerals Corporation	B	Dec/75		48300	3958952
Interpublishing Limited	B	I R			850000						
P C Ondaatje South East Asia Plantation Company Limited	B	I R			850000	CANUC MINES LIMITED Common					
CANADIAN UTILITIES LIMITED Common						Property sale by Trustee	Dec/75		1000		1050
Kenneth Austin Biggs Wife	S	I R	1		4200						

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CAPITAL CABLE TV LIMITED Common						CARENA-BANCORP INCORPORATED Preferred					
Leslie E Shaw *	DB	Dec/75		4000	154000	Edper Investments Limited B					
L E Shaw Investments Limited		Dec/75	1	63150	---	Placements La Rondelle Ltee and subsidiaries	Nov/75 Dec/75	1 1	20 60		1878768
Shaw Holdings Limited		Dec/75	1	4625	---						
Debentures											
Leslie E Shaw *	DB					CARLING O'KEEFE LIMITED Common					
L E Shaw Investments Limited		Dec/75	1	\$1500	\$85000	Joel W Aldred DI Amended	Sep/75			4000	4000
						Jerold C Hoffberger D	I R Dec/75		1000		1 1001
CAPITAL DYNAMICS LIMITED Common						CARMA DEVELOPERS LIMITED Common					
Francis Peter Cundill	D	Nov/75		500	700	Howard E Ross D Britannia Homes Limited	Oct/75	1	15000		98850
CARD LAKE COPPER MINES LIMITED Common						Common Class "A"					
Jack Constable	D	I R			12000	Klaus Springer Amended Pension Plan D	---	1			12900
CARENA-BANCORP INCORPORATED Common						Class "B" Common					
Edward M Bronfman DDI	Dec/75	V	1	2		Klaus Springer D Amended	Nov/75 Dec/75			200 2000	82513 80513
Peter F Bronfman DDI	Dec/75	V	1	2		Springer Construction Limited	---	1			26712
Jack L Cockwell	D	Dec/75	V	9200	15400						
Al Collinson	S	Dec/75	V	5	10	CENTRAL PATRICIA GOLD MINES LIMITED Common					
Edper Investments Limited B						Martin P Connell DSB	Nov/75		5000		764357
Placements La Rondelle Ltee and subsidiaries		Nov/75	1	1100	591715						
		Dec/75	V1	591715							
		Dec/75	1	300	1143730						
J Claude Habert	D	Nov/75		100	101	CESSLAND CORPORATION LIMITED Common					
		Dec/75	V	1	102						
David W Kerr	S	Dec/75	V	400	4000	David Douglas Martin DS	I R	1			1
Timothy R Price	DI	Dec/75			14400						

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CHAMBERS ACCEPTANCE LIMITED Common						CHUM LIMITED Common					
Generex Corporation Limited B						Allan Frederick Waters DSB	Dec/75	1	200		8262
Chambers Foods Limited	I h	1			23250	Amplus Limited					
Class "A"											
Generex Corporation Limited B						CITY SAVINGS AND TRUST COMPANY Common					
Chambers Foods Limited	I h	1			50000	First City Financial Corporation Limited B	Dec/75 Dec/75		2300	13	1004701
CHAMBERS FOODS LIMITED Common											
Generex Corporation Limited B	I R				19770	CLARK OIL AND REFINING CORPORATION					
Class "B"						Charles L Dunlap S	I R				---
Generex Corporation Limited B	I R				300000	Edward Maciejewski S	I R				---
						Common					
						Irving H Dawes DS	Nov/75	G		7628	96942
CHIB-KAYRAND COPPER MINES LIMITED Common											
Avard D Hudgins D	Nov/75		7000	4000		COMBINED INSURANCE COMPANY OF AMERICA Common					
Amended	Dec/75		4000	---		W J Nevermann S	Dec/75	G		103	1822
						Clement Stone DS	Dec/75			100000	1240450
CHIBOGAMAU MINING AND SMELTING COMPANY INCORPORATED Common											
Campbell Chibougamau Mines Limited B	Dec/75		2000	1025661		COMMERCE CAPITAL CORPORATION LIMITED Common					
						Richey Bryce Love D	Nov/75		2200		3075
CHRYSLER CORPORATION Common											
Philip N Buckminster S					---	COMMONWEALTH HOLIDAY INNS OF CANADA LIMITED Common					
Edwin N Homer S					200	Andre R Pettigrew S	Dec/75			200	3100

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COMPUTEL SYSTEMS LIMITED Common						CONSOLIDATED OIL AND GAS INCORPORATED					
The Royal Trust Company	B	Dec/75	1500		926950	Series "C" 9% Sinking Fund Debentures of 1988					
Debentures						Harry A Trueblood Jr	DS	Dec/75		\$10000	\$160000
The Royal Trust Company	B	Dec/75	\$31000		\$71000						
THE CONIAGAS MINES LIMITED Common						CONSOLIDATED SUMMIT MINES LIMITED Common					
George Warren Armstrong	DS	Dec/75	200000		1064824	Frank Cadesky	S	Dec/75	500		48211
Anglo Estates Limited		Dec/75	1	1000	163300	Fred Munger	D	I R			1
David Howard Murray Vaughan	DS	Dec/75	200000		219200	CONSUMERS DISTRIBUTING COMPANY LIMITED Common					
						Lloyd S D Fogler	DSK	Dec/75	5000		12090
CONSOLIDATED BUILDING CORPORATION LIMITED Common						THE CONSUMERS' GAS COMPANY					
Bovis Corporation Limited	B	Nov/75 Dec/75	10000 10100		508400	John Lawrence Aiken	S	I R			---
Montreal Trust Company		Sep/75	1	100000	1300000						
258356 Investments Limited		Sep/75	1	100000	390000	CONSUMERS GLASS COMPANY LIMITED Common					
CONSOLIDATED NATURAL GAS COMPANY Common						Cecil Hammond Franklin	D				
Henry Paul Sullivan	S	Nov/75 Dec/75	2 89		119 1011	Algonquin Building Credits Limited		Dec/75	1	11500	155900
Thrift Plan						Chilion F G Heward	D	Nov/75 Nov/75	25 130		4342 815
Children's Trusts									1		
CONSOLIDATED OIL AND GAS INCORPORATED Common Stock						CONTINENTAL CAN COMPANY INCORPORATED Common					
Harry A Trueblood Jr	DS					Donald J Donahue	DS	Nov/75	500		1500
Custodian for Daughter		Dec/75	1	000	4500						
Custodian for Son		Dec/75	1	000	4500	Raymond G Fisher	DS	Dec/75	G	200	5923
Series "B" 8% Convertible Sinking Fund Debentures of 1986											
Harry A Trueblood Jr	DS	Dec/75 Dec/75	\$10000 \$76000		\$26000						

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CONTINENTAL COPPER MINES LIMITED Common						CORPORATE INVESTORS STOCK FUND LIMITED Mutual Fund Share					
Irving Robert Picard Wife	D	Dec/75 Dec/75	1	1000 3500	64225 ---	Erik Sven Kerr					300
CONTROL DATA CORPORATION Common						CORPORATE MASTER LIMITED Common					
Gordon R Brown	S	May/75		8000	8000	Thomas William Edgerton	S	Nov/75	10000		10500
John Elliott Hillman	S	I R			10300	William V Moore *	DS	Nov/75	15000		15000
Paul George Miller	S	Nov/75 Nov/75	G	800 200	18000						
John V Titsworth	S	May/75 Jul/75		10000 4000	6500	CORPORATE PROPERTIES LIMITED Common					
J R von Gillern II	S	May/75		12000	27095	Nudale Development Limited	B	Dec/75	1000		295633
Roger Graydon Wheeler	S	I R Nov/75			8001 7001						
CONUCO LIMITED Common						COSEKA RESOURCES LIMITED Common					
M T Riback	D	Nov/75		5000	229500	John Seeton Davidson					520806
CONVENTURES LIMITED Common						CRAIGMONT MINES LIMITED Common					
Carl Olof Nickle	DSB	Nov/75		11567	958659	Vernon F Taylor Jr	DI			2700	---
COPPERFIELDS MINING CORPORATION Common						CRAWFORD ALLIED INDUSTRIES LIMITED Common					
Daniel Roland Michener	DIS	Dec/75		4500	10501	Arthur Lerman					87781 87881
						Harry Lerman					89982
						Arthur Lipton					74520
CORNAT INDUSTRIE LIMITED Common											
Clarke S McKeen											
Peter Paul Saunders Derston Investment Corporation Limited	DS				186300						2300

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W B CROSS COMPANY LIMITED Common						CRUSH INTERNATIONAL LIMITED Common					
William Borlase Cross DSB Cross Holdings Limited	Nov/75	1	150		599600	Commercial Trust Company Limited B Starlaw Investments Limited	Nov/75	1	30000		457000
CROWN LIFE INSURANCE COMPANY Common						CUVIER MINES LIMITED Common					
Joseph Maurice Breen S	Nov/74- Oct/75		71			Avard D Hudgins D	Dec/75			466	54334
	Nov/74- Oct/75 G			9	331	Randolph P Mills DS	Nov/75			5000	109064
Gordon C Donley S	Nov/75		13		174						
Jack William Roberts S Amended	Nov/75		77		77						
George Nelson Watson S	Dec/75	G		47	80	CYGNUS CORPORATION LIMITED					
						John Lawrence Aiken D	I R				---
						Class "A"					
CROWN TRUST COMPANY Common						The Consumers' Gas Company * B	Dec/75		283		1309886
H Reuben Cohen DISI						Class "B"					
Standard Investments Limited	Dec/75	1	1000		84115	The Consumers' Gas Company * B	Dec/75		240		2596406
Standard Investments Limited B	Dec/75		1000		84115						
CROWN ZELLERBACH CANADA LIMITED Class "A"						CYPRUS ANVIL MINING CORPORATION Common					
David Edward Yeadon S Stock Purchase Plan	I R				987	Aaro Emil Aho D Aaro E Aho Limited	Nov/75	1		4900	---
						John Bruk DS Amended Children	Oct/75	1	200		725
CROWS NEST INDUSTRIES LIMITED Common						Selwyn B Jones S	Dec/75			100	700
Cecil Hammond Franklin DI Minaco Equipment Limited	Dec/75	1	200		10125						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
DRG LIMITED Class "A" Common						DAON DEVELOPMENT CORPORATION Common (continued)					
William Grant Horsey DS	Nov/75		100			George B McKeen	Nov/75 Nov/75		25200		34400
Grantree Holdings Limited	Nov/75			100	---				10600		45000
						Stephanie McKeen	Nov/75 Nov/75		100	100	100
DALE-ROSS HOLDINGS LIMITED Common						Russell Wm.	Dec/75				60730
Ian A Ballantyne Amended D	Jun/75 Dec/75		32 2000		8068 10668	John Wilson Poole DGB	Nov/75 Dec/75		273350 240		546700 549100
Kenneth M Gilbert DS	Oct/75 Dec/75		146 564		5146 5710	Marilyn Joan Poole	Nov/75 Dec/75			100 100	3535
Richard M Ivey B DISI Allpak Products Limited	Dec/75		6000		6000	Kamal G Rizkalla	Nov/75 Dec/75		3000 1000	3000	4200
						Class "A" Preferred					
DALEX COMPANY LIMITED Common						Graham Russell Dawson D G R Dawson Holdings Limited	Nov/75 Nov/75		4000 4000		4000 4000
Jan Hammer D	Dec/75		102		615	William B Laurie D	Nov/75 Nov/75			2000	2000
						Clarke McKeen	Nov/75		12350		12350
										12000	350
						George B McKeen D	Nov/75		22000		22000
DAON DEVELOPMENT CORPORATION Common						Stephanie McKeen	Nov/75		100		100
Charles Stanley Allington S	Nov/75	V	5000		10000	Kamal G Rizkalla S	Nov/75		3000		3000
Dorothy E D Dawson	Nov/75	V	38900		77800						
Graham Russell Dawson DS	Dec/75	A	2400		2400	DAVOIL NATURAL RESOURCES LIMITED Common					
G R Dawson Holdings Limited	Nov/75	V1	216743		433486	Murray Cooper					1501
Roderick M Hungerford Family D	Nov/75 Nov/75 Nov/75	V V1 V1	3500 50 1		7000 1000						
Raymond J Langrish					5400						
William B Laurie D					4926						
William H Levin					80410 31690	Common					
Clarke McKeen					4200 12350 20650	James Melbourne O'Brien					

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DEJOUR MINES LIMITED Common						DISCOVERY MINES LIMITED					
Duncan Ramsay Derry	DS			3000	108786	David Robert Crombie	S	I R			---
Timothy Peter Matthews	D					Common					
Sparton Mining and Development Limited	Nov/75	1		9000	214500	Rayrock Mines Limited	B	Dec/75	1000		1387200
	Dec/75	1	16500	1000	230000						
	Dec/75										
Ian S Thompson	D	Dec/75	3000		10960						
						DOMAN INDUSTRIES LIMITED Common					
D'ELDONA GOLD MINES LIMITED Common						Ian C Danvers Registered Retirement Savings Plan	D	Sep/75	1	5000	8600
Murray Cooper	DS	Dec/75	9000		13501						
						DOME PETROLEUM LIMITED Common					
DELTA-BENCO LIMITED Common						Donald Robin Gilley	S	Nov/75		1300	3984
Rediffusion Incorporated	B	Nov/75	400		431029	John L Loeb Revocable Trust	D	Nov/75	1	5786	45400
							Nov/75	G1	56700	5748	65655
DENISON MINES LIMITED Common						DOMINION BRIDGE COMPANY LIMITED Common					
Clifford H Frame	S	I R			1000	Canadian Pacific Limited	B				
						Amended Canadian Pacific Investments Limited		Nov/75	1	20400	45400
DICKENSON MINES LIMITED Common							Dec/75	1	56700		102100
Kam-Kotia Mines Limited	B	Dec/75	100		491109	Joseph Denton Rand Potter Registered Retirement Savings Plan.	SI	Nov/75	1	100	---
						Ian David Sinclair	DISI	Dec/75		100	200
DIGITECH LIMITED Common Stock						Frank J Stevenson	S	Nov/75		500	1000
Macrovest Limited					457493						
						DOMINION EQUITY INVESTMENTS LIMITED Mutual Fund					
Synaventures Limited	E	1/1		52666	105290	William Anstruther Arbuckle Murray and Company			1		1671

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UNITED STATES MUTUAL FUND						DONLEE MANUFACTURING INDUSTRIES LIMITED Common					
Robert James Craig Monray and Company	DS					Arthur Stephen Donovan	DSB	Dec/75	2800		94909
	Dec/75	1	35		1232	John Charles Donovan	DSB	Dec/75	2800		90785
DOMINION FOUNDRIES AND STEEL LIMITED Class "A" Common						DOVER INDUSTRIES LIMITED Common					
Roger Graham Doe	D	I R			250	Charles E MacCulloch	B	Dec/75	200		32661
Frank Howard Sherman	DS	Dec/75	E		37116	John Robert McPhee	DS	Dec/75		400	3024
Class "B" Convertible Common											
Frank Howard Sherman	DS	Dec/75	E		37116						
DOMINION GLASS COMPANY LIMITED Common						THE DOW CHEMICAL COMPANY Common					
Consolidated- Bathurst Limited	B					Earle B Barnes	DS	Dec/75	G	392	36750
Consolidated- Bathurst (DG) Limited		Dec/75	1	398	2068495	Robert B Bennett	D	Dec/75	G	32	29096
						C B Branch	DS	Dec/75		4000	47192
						Herbert D Doan	D	Dec/75	G	68	234354
						Wife		Dec/75	G1		68
						Carl A Gerstacker	DS	Dec/75	1	120	7518
						Wife					
DOMINION-SCOTTISH INVESTMENTS LIMITED Common						William Andrew Groening Jr	S	Nov/75	G	120	
GEC Capital Limited	B	Dec/75		6000	698838	Wife		Dec/75	X	152	25723
						Son		Dec/75	G1	1000	2340
								Nov/75	1	1	
								Nov/75	G1	5	
								Dec/75	1	6	176
DOMINION TEXTILE LIMITED Common						A Philip Hanmer	S	Dec/75	X	2500	7400
Robert MacAllister Wilson Amended	S	Feb/74		500	4460	Julius E Johnson	DS	Dec/75	G	2000	253
						Jointly with Wife		Dec/75	G		74
Class "A"						Robert W Lundeen	D	Dec/75	G	50	16551
George Hilliard Hughes	S	I R			600	G J Williams	DS	Dec/75	G	10	21362

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DRUG TRADING COMPANY LIMITED Common						EDDY MATCH COMPANY LIMITED Common					
Howard Fisher D David Drug Mart Incorporated	I R	1			44	Cemp Investments Limited B Amended Warrington Products Limited	Nov/75 Dec/75	1 1	1704 493		295936 296429
Clyde Arthur Keene D Southdown Pharmacy Limited	Oct/75	1	8		44						
John Sinclair D Sinclair Pharmacy Limited	Oct/75	1	50		150	ELECTROHOME LIMITED Class "A" Participating					
						Howard W Main DS	Oct/75 Nov/75		300 100		400
DUSTBANE ENTERPRISES LIMITED Common						ELECTRO-KNIT FABRICS (CANADA) LIMITED Common					
David Mackenzie D	I R				200	Lazar Lupu DS DISI	Nov/75		1000		8400
EASTERN PROVINCIAL AIRWAYS Common						THE EL PASO COMPANY Common					
Harold Raymond Steele D Albatross Motel Limited	Dec/75	1	800		32520	George D Carameros DS Jr Son	Dec/75 Sep/75	1	300	300	5700 300
Preferred						EMPIRE LIFE INSURANCE COMPANY Common					
Harold Raymond Steele D Albatross Motel Limited	Dec/75	1	400		4200	E-L Financial Corporation Limited B	Dec/75		33		680813
EAST SULLIVAN MINES LIMITED Common Class "A"						ENHEAT LIMITED Class "A"					
Brigadier General J Guy Gauvreau	I R	IQ			1						
EATON CORPORATION Common						Donald William Sinclair Mackenzie R	I R				20700
Edwin Arthur Dippo S	I R				970	Class "R"					
Arthur Dole		M		400 500	68346 67846	Donald William Sinclair Mackenzie P	I R				13300
Mother as Custodian for Minor Children	Dec/75	M1	400		1200						

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ENSERCH CORPORATION Common						EXECUTIVE FUND OF CANADA LIMITED Common					
Preston M Geren Jr D	Sep/75 Nov/75		25	300	1135	Thomas Arthur Rogers Registered Retirement Savings Plan DS	Nov/75	1	720		720
W C McCord DS	Oct/75		100		2248						
ESTEN EXPLORATIONS INCORPORATED Common						EXQUISITE FORM BRASSIERE (CANADA) LIMITED Common					
Marchmont and MacKay Limited B	Dec/75			2000	340800	Wesley P Reiner D I R					1000
						The Summit Organization Incorporated B	Oct/75		2600		391893
ETHYL CORPORATION Common						EXTENDICARE (CANADA) LIMITED Common					
Marcelian F Gautreaux Savings Plan S	Oct/75 Nov/75	1 1	22 8		994 1002	James E English S	Oct/75		1000		5560
Bruce C Gottwald DS	Dec/75	G		750	335170						
Custodian for Minor Children	Dec/75	G1	750		20214	W E Hewitt Registered Retirement Savings Plan DSI	Dec/75	1	200		400
Wife as Custodian for Minor Children	Dec/75	G1	750		7395						
Savings Plan	Oct/75 Nov/75 Dec/75	1 1 1	118 38 73		5462						
Floyd D Gottwald Jr Savings Plan DS	Dec/75 Oct/75 Nov/75 Dec/75	G 1 1 1	135 38 81	675	418222						
Wife	Dec/75	G1	225		10302						
Sons	Dec/75	G1	1200		31753						
E Malcolm Harvey Savings Plan S	I R I R	1			260 1166	THE FAIRVIEW CORPORATION OF CANADA LIMITED Common					
Robert Herzog Savings Plan DS	Nov/75	1	34		1814	The Cadillac Fairview Corporation Limited B	Oct/75 Nov/75	E E	10970 173090		1657461 1830551
Albert B Horn Jr Savings Plan DS	Nov/75	1	6		1364	FARMERS AND MERCHANTS TRUST COMPANY Common					
John F Koehnle Savings Plan J	Oct/75 Nov/75	1 1	50 15		2314 2334	Commerce Capital Corporation Limited Undor and Company		1	6900		1152153
C M Neher Daughter DS	Nov/75 Sep/75	G1			1511 1575						

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FEDERAL DIVERSIPLEX LIMITED						THE FIDELITY TRUST COMPANY Callable Common (continued)					
William Atcheson Stewart	DI	I R			---	Gordon Blanchard Wiswell	D	Nov/75	M	250	---
Common						Richardson Securities for Norwell Investments		Sept/75	M1	3750	---
Algonquin Building Credits Limited	B	Dec/75		88941	---						
Cecil Hammond Franklin	DS DISI	Dec/75	1	75251	---	FIELDS STORES LIMITED					
Minaco Equipment Limited						Jack Diamond	D	I R			---
Algonquin Building Credits Limited		Dec/75	1	88941	---						
Hardee Farms International Limited	B	Dec/75	166092	732828		FIRST CANADIAN INVESTMENTS LIMITED					
						Franz Ballmann	SI	I R			---
FEDERAL INDUSTRIES LIMITED Class "A" Convertible						Albert Edward Bates	SI	I R			---
David John Robert Petitpierre	SI	I R		100		Betty Kennedy	DI	I R			---
						Pieter Gerhard Keyter Oosthuizen	SI	I R			---
THE FIDELITY TRUST COMPANY						Keith Edward Palmer	SI	I R			---
David Gerald Alexander	S	I R		---							
Common						FIRST CITY FINANCIAL CORPORATION LIMITED					
Bruce Hilary Codville	D	I R	1	500 7500		Andrew Sarlos	D	I R			---
Terasel Limited	I R										
Robert Henry Lindsay	DS	Sept/75		500	4000						
Gordon Blanchard Wiswell	D	Nov/75	M	250	750	FIRST ORENADA MINES LIMITED					
Richardson Securities for Norwell Investments		Sept/75	M1	3750	11250	J C Alex St-Onge	DI	I R			---
Neil Cameron Walker Wood	DSB	Jul/75	1	700	784557	Common					
Camwood Securities Corporation Limited						Roland Dufour	D DISI	Dec/75	M	1	44500
Callable Common											
William Horsey Armerding				1000	2250	Maurice O LaFontaine		I R			1
Donald Howard Bodel	D	Aug/75		20000	29850						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
FOODCORP LIMITED Common						FOREFRONT URANIUM MINES LIMITED Common (continued)					
R C W Mauran	DS	Nov/75 Dec/75 Dec/75	200 4 900 000 8 000 000		1627000	Norman William Lamport					
William A Stewart	D	Sep/75 Nov/75		1200 985	800						
Preference Class "A"						FRASER COMPANIES LIMITED Class "A" Common					
R C W Mauran	DS	Dec/75	R	100000	---	John P Fisher	S	Nov/75 Dec/75	200		600 800
Preference Class "B"											
R C W Mauran	DS	Dec/75	R	248000	452000						
FORD MOTOR COMPANY OF CANADA LIMITED Common						FULCRUM INVESTMENT COMPANY LIMITED 6% Cumulative Preferred					
Ford Motor Company	B	Dec/75		1300	7304891	E-L Financial Corporation Limited	B	Dec/75	100		49510
William Paul Mitchell	DS	Dec/75		500	4600						
FORD MOTOR COMPANY Common Stock						G & H STEEL INDUSTRIES LIMITED Common					
Will Scott	S	Dec/75	G	25	6400	Rebars Limited	B	Nov/75	600		706400
Fred Gilbert Secrest	S	Dec/75 Dec/75	G	123 1200	11675						
FOREFRONT URANIUM MINES LIMITED						GALT MALLEABLE IRON LIMITED Common					
Frank Cadesky	DISI	I F			---	Galt Malleable Iron Limited Bartaco Industries Limited	I R	I	1000		25100 26800
Rowland Glandfield	DISI	I R			---						
Fred Munger	S	I R			---	Douglas R McKay	DS				23700 23100
David Sherman	DISI	I R			---	Class "A"					
Common						David Lewis Chandler				400	293098 292698
Oswald Frederick Carter	D	I F			1						
A J Fortens	D	I F			1						
Glandfield and Company Limited	B	I F			2 000						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
GATEFORD MINES LIMITED Common						GENERAL AMERICAN OIL COMPANY OF TEXAS Common (continued)					
James Geddes S	Dec/75			3000	---	Paul A Conley D	Jan/75	T	71		1273
Harry Idris Miller DS	Dec/75			2000	---	J J Daniel D	Dec/75 Dec/75	G T	16	50	502
						James Walter Goss S	Dec/75	T	1		51
GAZ METROPOLITAIN INCORPORATED						Joseph Marshall Hass S	I R Jan/71 Jan/71 Jan/71 Feb/71 Jan/72 Jan/73 Dec/73 Dec/74 Dec/75	T T T T T T	191	191 300 500	6582 6282 5782 5955 6133 6316 6505 6700
William Truman Kilbourne II SI	I R				---						
Timothy Gordon Sheeres SI	I R				---						
Common						Employees Stock Bonus Plan	I R	1			1195
Edward G Battle DISI	I R	1Q			1	Don M Lawler Jointly with Wife S		I R			106
Norman John Didur S	Nov/75			1700	---	Don Morgan Lawler S					
Raymond Lavoie DI	I R			100		Jointly with Wife	Dec/75	T	3		109
Augustus Searle Leach DI	I R	1		2000		Charles W Lewis Wife D	Dec/75 Dec/75 Dec/75	T T1 G1	17 386	200	596 13082
8 1/2 First Mortgage Bonds due December 15 1990 (U S)						Frederick M Mayer Wife D	Dec/75	T1	47		1643
Northern and Central Gas Corporation Limited B	Dec/75			\$1388000	\$28696000	Meadows Foundation Incorporated B	Dec/75 Dec/75	T G	29182	25000	976946
8 5/8 First Mortgage Bonds due December 15 1992 (U S)						A H Meadows B	Nov/75 Dec/75	T G	28052	10000	935090 953142
Northern and Central Gas Corporation Limited B	Dec/75			\$528000	\$12672000	Curtis W Meadows DI	Dec/75	G		1100	33640
						Mildred M Rhodus DI	Oct/75			300	1209
GENERAL AMERICAN OIL COMPANY OF TEXAS						Robert Malcolm Swesnik S	Dec/75	T	12		431
M B Bennett S	I R				---	Earl V Tessem S	I R				100
G D Blacketer S	I R				---	Trustees of Employees Stock Bonus Plan of General American Oil Company of Texas K	Oct/75 Oct/75 Oct/75		500 1300	120	111685
Ava J Brown S	I R				---						
L J Darnall S	I R				---						
H Kent Nicholson S	I R				---		Nov/75 Nov/75 Nov/75 Nov/75 Nov/75	M	26	296 100 400	
W T Patterson S	I R				---				500		111415
Common											
William Pinckney Barnes DS	Dec/75	T	5	178							
Executor of Estate	Dec/75	T1	71	2451							

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GENERAL AMERICAN PROPERTIES INCORPORATED Common						GENERAL MOTOR CORPORATION Common (continued)					
John J Livesey	Dec/75		1000		5100	Calvert Thomas Private Sale	Oct/75			115	
						Robert Warren Truxell	Nov/75			122	
GENERAL BAKERIES LIMITED Common						GENSTAR LIMITED Common					
William Grant Horsey Wilgran Corporation Limited	Dec/75	1	1000		1000	Ontario Limestone Mining Company Limited	Oct/75	B	32900		32900
						Ross J Turner Company Stock Purchase Plan	Dec/75	D	15000		37000
GENERAL DISTRIBUTORS OF CANADA LIMITED Common						GETTY OIL COMPANY Common					
Samuel N Cohen	Dec/75	G		740	167960	J Paul Getty	Nov/75	DSB	25		4005710
						Joseph A Thomas	Dec/75	D		165	6545
GENERAL MOTORS CORPORATION Common						GIANT MASCOT MINES LIMITED Common					
Richard C Gerstenberg	Dec/75 Dec/75 Dec/75	G G G	1507 123	400	28927	Cemp Investments Limited Amended	Nov/75 Nov/75	B	448401 455826		8229877
Joseph E Godfrey	Nov/75 Nov/75 Nov/75	M M M1	110 100 110		4618 3700	Bernard I Ghert	Jan/75 Nov/75	DI	23500	28500	
Trust for Children						John Lambert Gibson	Nov/75	D		15000	1
Charles Katko Private Sale	Dec/75 Dec/75	Z	118	118	2522	John Lambert Gibson Cedar Holdings Limited	Dec/75	D		11000	5725
Robert Daniel Lund	Jan/75 Mar/75 Dec/75			6763 1205 6575		GIBRALTAR MINES LIMITED Common					
F James McDonald	Dec/75	M			6000	Hubert Richard Whittall	Oct/75 Nov/75 Oct/75	DI	1300 3700 1000		10000 1000
Donald H McPherson Wife					2025	Wife					
William Leroy Mitchell											
Richard L Terrell											
Marian M Terrell Trustee for Helen M Anderson					1600						

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GLENSHIRE MINES LIMITED Common						GOLDTRUST Mutual Trust Units					
Gordon-Daly Grenadier Limited B	Dec/75 Dec/75		350	4,250	-1,850	David Sidney Beatty S	Dec/75		200		200
						Alexander Donald McEwen SB Registered Retirement Savings Plan	Dec/75	1	161		10161
THE GODERICH ELEVATOR AND TRANSIT COMPANY LIMITED Common						Frank Hamilton Mingie SB	Dec/75		163		163
George Graham Parsons DS Deferred Profit Sharing Plan	Jan/76	1	22		787	James Douglas Norris CB	Dec/75		163		163
GOLD BELLE MINES LIMITED Common						GOWGANDA SILVER MINES LIMITED Common					
Mark Rash B M Rash and Company Limited	Dec/75	1	4000		685250	Anthony Camisso D	Dec/75			18000	---
M Rash and Company Limited B	Dec/75		4000		685250						
GOLDEN BOUNTY MINING COMPANY LIMITED Common						GRANBY MINING CORPORATION Capital Stock					
Gordon-Daly Grenadier Limited B	Dec/75		2000		-68500	Zapata Corporation B Zapata Canada Limited	Oct/75 Nov/75	1 1	600 200		1340683 1340883
GOLDEN SABRE MINES LIMITED Common						GRAND VALLEY MINING COMPANY LIMITED Common					
Gordon-Daly Grenadier Limited B	Dec/75		4500		-350	Gordon-Daly Grenadier Limited B	Dec/75		2000		5500
GOLDLUND MINES LIMITED Common						GRANISLE COPPER LIMITED Common					
J R Booth Amended D	Nov/73			5100	1	Zapata Corporation B Granby Mining Corporation	Oct/75 Nov/75	1 1	2600 1400		3269095 3270495
Dr Donald W Keenleyside KMK Holdings Limited I	Dec/75	1	2000		38400						

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GREAT LAKES NICKEL LIMITED Common						GULF OIL CORPORATION Capital Stock					
Charles E Michener	D	Dec/75		1500	1	Robert Wilton Baldwin	DIS		1000		1081
THE GREAT LAKES PAPER COMPANY LIMITED Common						Benjamin Calhoun Ball					
John Norman Paterson	D	Oct/75 Oct/75	1000	1000	100	Richard Myers Bartley					
						George M Binegar Amended	I R Dec/75	T			
						Z D Bonner	Nov/75	G			345
GREAT WEST STEEL INDUSTRIES LIMITED Common						Charles Laverne Campbell					87
Bryan Alexander Ellis	DS	I R			25480	Charles L and Ruth A Campbell Joint Tenants					
Michael Lloyd Galper	D	Dec/75	1	1000	1000	Charles L and Ruth A Campbell Tenants by Entireties	I R				77
Registered Retirement Savings Plan						Richard Jacob Goeken					415
GUARDIAN CAPITAL GROUP LIMITED Common						Thomas Gerald Harper					608
Alan Grieve	DS	Dec/75 Dec/75	17000	76000	2250	Wife		1			108
Ralph Horner	DS	Dec/75 Dec/75 Dec/75	21000 3000	150900	10	Son					100
						Custodian for Children		1			50
						Pierre E Holloway	Sep/72- Dec/75		415		2040
						Henry Aldred LaRue					448
						Herbert C Manning					1500
						John Thomas McDonnell					416
						James Malcolm Otts Jr	S				631
						Lewis Andrew Ramsey					
						Lewis A and Aurora F Ramsey tenants in common					
GULF OIL CORPORATION						Custodian for Elizabeth Ramsey					
Douglas George Linn	S	I R			---	Albert Gorin Smith	S				
Matthew Farquhar Stewart	S	I R			---	Edward B Walker III	D				
						Son Edward					
						Son Richard					118

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
HALIFAX DEVELOPMENTS LIMITED Common James Thomas MacQuarrie Northumberland Investments Limited	D Nov/75 Dec/75	 1 1	 100 300		3200 3500	HARLEQUIN ENTERPRISES LIMITED Common Richard H Bellringer Amended	S Jun/75 Oct/75	V	8000	6120	5880
						Lawrence Christopher Bonnycastle Greenwood Agency Account	D Oct/75 Oct/75	 1		6795 1364	5655 1636
HALLIBURTON COMPANY Common Alex E Barron	D Nov/75		100		200	George R Gardiner	D Jul/75 Oct/75	V	92400	70686	67914
John P Harbin	DS Dec/75		8000		26000	William Lawrence Heisey	DS Oct/75 Nov/75		12000	83079	79821 91821
						Registered Retirement Savings Plan	Oct/75	1		3672	3528
HAMILTON GROUP LIMITED Common Robert Newman Steiner	D Dec/75			500	500	J HARRIS AND SONS LIMITED Common Albert S Baradzziej	S I R Oct/75 Nov/75 Dec/75			2000	6000
James M Young *	DS Dec/75	M	3500		3530				200 1100		5300
James M Young Investments Limited	Dec/75	M1		3500	70000	Cecil Hammond Franklin Algonquin Building Credits Limited	D Dec/75	1	5000		20000
HAMILTON TRUST AND SAVINGS CORPORATION Common George Allan Miller	D Dec/75			1201	3551	HAWKER SIDDELEY CANADA LIMITED Preferred Shares William Bates Registered Retirement Pension Plan	S Jan/76	1	10		50
HARDEE FARMS INTERNATIONAL LIMITED William Atcheson Stewart	D I R				---	HAYES-DANA LIMITED Class "B" Common William S Thompson	S Dec/75		3087		28030
HARDEE FARMS INTERNATIONAL LIMITED Common Algonquin Building Credits Limited	B Dec/75		4500		2476056	HOMCO INDUSTRIES LIMITED Common Donald A Ross	D Dec/75		3700		8900
Ghent L Davis	DI I R				500						

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HOME OIL COMPANY LIMITED						HUGHES TOOL COMPANY Common (continued)					
John Lawrence Aiken S I K					---	Edward Milburn Gallo			1600		1600
Class "A" Common						David H Garner					1000
Ronald B Coleman S Nov/75				1000	6000						1600
Douglas E Deakin S Dec/75				300	470	William R Humphrey					700
						James Richard Lesch DS Dec/75					15300
HUDDERSFIELD URANIUM MINES LIMITED Common											
Gordon-Daly Grenadier Limited B Dec/75			2000		2500						
HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common						HUNTER DOUGLAS N V Common					
Robert John Hamilton S						Henry Sonnenberg			16200	---	
Registered Employees' Profit Sharing Plan Dec/75 1 7				526		Montsol Investments Incorporated			16200		218363
David Carlton Jones DS						Deferred					220363
Registered Employees' Profit Sharing Plan Nov/75 1 30				2734		Ralph Sonnenberg Stichting Hunter Douglas				272210	1044719
Dec/75 1 28				2762					1405687		2728520
Kenneth W Lloyd S						THE HURON AND ERIE MORTGAGE CORPORATION Series "B" Preferred					
Registered Employees' Profit Sharing Plan Oct/75 1 15				388		Arthur Hammond Mingay			100	---	
Nov/75 1 13				401							
Dec/75 1 12				413		HUSKY OIL LIMITED Common					
William Ernest Selby S						Olive W Nielson			7500	255981	
Registered Employees' Profit Sharing Plan Nov/75 1 10				878							
Alfred Raymond Travers S						IAC LIMITED Common					
Registered Employees' Profit Sharing Plan Nov/75 1 10				54		L Guy Gravel S Nov/7					196
Dec/75 1 9				55		Alfred E Hoddinott Nov/75					205
HUGHES TOOL COMPANY Common						Byron F London					2049
Ned Barclay Ball D Dec/75			200		400	Stanley Frank Melloy					12275
James Frederick Bere D Nov/75				100	100	Janos Tors					130
C J Collier Jr DS Nov/75 X 1000				5625							
Dec/75 X 3375				9000							
Earl M Connor DS Dec/75 X 2000				4000							

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IM INTERNATIONAL CORPORATION Common						IMPERIAL OIL LIMITED Class "B" Common (continued)					
Magnus Eugene Robinson S	I R				---	Donald Douglas Lougheed DS					
Daughter - Laura Ann	Dec/75	1	100	100		Imperial Oil Limited Savings Plan	Dec/75	1	89	2849	
Daughter - Linda Jane	Dec/75	1	100	100		Donald Kenneth Mcivor DS					
Son - Graham Scott	Dec/75	1	100	100		Imperial Oil Limited Savings Plan	Nov/75	1	85	1619	
IMASCO LIMITED Class "B" Convertible Common						G R McLellan S					
John Hewson Coleman *	D Dec/75			400	100	Imperial Oil Limited Savings Plan	Dec/75	1	53	1355	
						Alfred George Moreton S					
						Imperial Oil Limited Savings Plan	Nov/75	1	58	1319	
IMPERIAL OIL LIMITED						Venceslas Sirois S					
J G Clarke DISI	I R				---	Imperial Oil Limited Savings Plan	Nov/75	1	57	793	
Class "A" Common											
Exxon Corporation B	Dec/75		6600		90514280	INDUSMIN LIMITED Common					
Arden Ramon Haynes DS						John J Mather DS SI	Dec/75		1000	2936	
Company's Savings Plan	Dec/75	1	108	614							
Angus McKay Lott S											
Imperial Oil Limited Savings Plan	Dec/75	1	51	1208		INTER CITY GAS LIMITED					
Douglas Harry MacAllan S						Douglas Keith Clarkson SI	I R			---	
Imperial Oil Limited Savings Plan	Dec/75	1	53	596		Warrants					
Peter Staufft S						Robert Grant Graham DS	Nov/75		10000	17600	
Imperial Oil Limited Savings Plan	Dec/75	1	50	927		Wayne Richard Harding DS	Sep/75		2500	3200	
William A West S	Dec/75			50	200	Amended	Nov/75		500	2700	
Company's Savings Plan	Nov/75	1	53	204							
Class "B" Common						INTERNATIONAL BUSINESS MACHINES CORPORATION Common					
Joseph Flavelle Barrett S						Arthur George Anderson S	Nov/75		100	363	
Imperial Oil Savings Plan	Dec/75	1	64	3714		George B Beitzel DS	Dec/75	G	35	3133	
James Warren Flanagan DS						Frank Taylor Cary DS	Dec/75	G	95	5392	
Imperial Oil Limited Savings Plan	Dec/75	1	76	798		Wife and Daughter	Dec/75	1	20	251	
Gordon Leroy Haight S						Joe Grills S	I R			77	
Imperial Oil Limited Savings Plan	Dec/75	1	53	435		Jerrier A Haddad S					
James George Wright DS	Dec/75			200	5175						
Imperial Oil Limited Savings Plan	Dec/75	1	85	1286		Warren C Hume S	Oct/75	G	3	5360	
							Nov/75	G	2	5358	
						Allen Julian Krowe S	I R			1	

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INTERNATIONAL BUSINESS MACHINES CORPORATION Common (continued)						INVESTORS JAPANESE GROWTH FUND LIMITED Mutual Fund Shares					
Dean Raymond McKay S	Dec/75	G		55	12595	Phillip E Newman D	Nov/75		9		829
Frank A Metz Jr S	I R										
Orland M Scott S				1	18502						
Thomas J Watson Jr DS	Dec/75	G		555	64505	IVEST FUND INCORPORATED					
						Richard F Hyland S	I R				---
						John Jeppson III					---
						Raymond J Klapinsky S	I R				---
						James F Mitchell Jr D	I R				---
						Common					
						John C Bogle DS	I R				1464
						The Vanguard Group Incorporated Retirement Plan	I R	1			3828
						Richard F Corroon D	I R				208
						Barbara Barnes Hauptfuhner D	I R				312
						John T Jackson D	I R				196
						James S Riepe S	I R				49
						Charles D Root Jr D	I R				313
						James O Welch Jr D	I R				1906
THE INTERNATIONAL NICKEL COMPANY OF CANADA LIMITED Class "A" Common											
Samuel H Woolley D	Oct/75		300		800						
INTERPOOL LIMITED Common						JAMESTOWN EXPLORATIONS INCORPORATED Common					
Warren L Serenbetz S	Dec/75	G		1000	44450	Resmar Corporation Limited B	I R				260000
Wife	Dec/75	G1	200		900						
Self as Trustee for Sons	Dec/75	G1 M1	800	200	3600	JANNOCK CORPORATION LIMITED Common					
						William McLaren Hatch D	Mar/75		138400		140400
						Hatchwill Investments Limited	Mar/75	1	67000		67000
INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED Common						JERSEY CONSOLIDATED MINES LIMITED Common					
Inter-Provincial Diversified Holdings Limited	Oct/75 Dec/75		500 2200		56800	Marie Elizabeth Donatiello D	I R				1000
						Cecil W Stone Nominee Accounts					---
INTERPROVINCIAL STEEL AND PIPE CORPORATION LIMITED						Louis Wolfin					
Arthur Newcombe Bourns DI	I R				---	Profisher Securities Limited	Dec/75	1	13000	114900	1358100
Common											
Richey Bryce Love* D	Nov/75			4600	33035						
Hugh Allen Martin D	Dec/75		1000		1700						
David Bruce Tait D	I R				10						
INVESTORS GROWTH FUND OF CANADA LIMITED Mutual Fund Shares											
Peter M Dafoe S											
Robert H Jones											
Ernest P Zipp D	I R				104						

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JOHNSON AND JOHNSON Common						JOHNSON AND JOHNSON Common (continued)					
Anthony J Abbruzzese	D	Dec/75	G	130	12006	Foster B Whitlock	D	Nov/75	C	400	29120
Wife		Dec/75	G1	65	685	Wife		Dec/75	G	347	29373
Daughter		Dec/75	G1	65	240	Daughter		Dec/75	G1	63	1343
Stanley C Anderson	D	Nov/75	G	156	9356						288
Wife		Dec/75	C	200	9556	JONES HEWARD FUND LIMITED Mutual Fund					
James E Burke	DS	Dec/75	C	600	21890	John A Ogilvy Jr	D	Aug/74		151	958
Wife		Dec/75	G1	65	2448	John Winthrop	D	Oct/75		50	2952
Children		Dec/75	G1	130	560						
David R Clare	D	Dec/75	G	111		JONLAB INVESTMENTS LIMITED Common					
Wife		Dec/75	C	400	19361	Brascan Limited	B	Dec/75		200	1684500
Sons		Dec/75	G1	20	1120	Wallace Foster Read	D	I R Sep/75		38250	38250
David E Collins	DS	Dec/75	C	100	4100						---
Victor J Dankis	DS	Nov/75	G	34	5502	KAISER RESOURCES LIMITED					
		Dec/75	C	160	5662	Max Thelen Jr	DI	I R			---
Frank De Angeli	D	Dec/75	C	300	5615	Common					
Wife		Dec/75	G	65	685	Edgar Fosburgh Kaiser Jr	DS	Dec/75		20100	133500
Lawrence G Foster	S	Dec/75	C	60	7247	Walter Joseph Riva	S	Nov/75		3300	18300
Sons		Dec/75	G1	180	180						
Daughter		Dec/75	G1	60	60	KAMCON MINES LIMITED					
George S Frazza	S	Dec/75	C	80	2645	William J Bennett	DI	I R			---
William J Haines	D	Dec/75	C	250	14130						
Wife		Dec/75	G	421	745	KAM-KOTIA MINES LIMITED					
Son		Dec/75	G1	68	278	Harry Idris Miller	D	I R			---
John J Heldrich	D	Dec/75	C	150	7765	Common					
Wife		Dec/75	G1	65	741	F Ronald Graham	DI	Oct/75 Nov/75		10000 5000	80000
Son		Dec/75	G1	20	90						
The Robert Wood Johnson Foundation	B	Oct/75		93000	9089123	KEEPRITE PRODUCTS LIMITED Class "C"					
Donald D Johnston	D	Dec/75	C	100	470	Frederick Stewart Brown	DS	Dec/75		200	6627
Arthur S Lane	DI	Dec/75	C	100	3750	Frederick Stewart Brown	DS				
Arthur M Quilty	D	Dec/75	C	250	9207	Canada Trust as Trustee		Nov/75	1	6100	6100
Richard B Sellars	DS	Nov/75		1300	48183						
		Dec/75	G	150	48033						
Herbert G Stolzer	D	Dec/75	C	150	9295						
Wife		Dec/75	G1	65	660						

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KENTING LIMITED Common Duncan Donald Cameron McGeachy Nechako Investments Limited	Nov/75	1	10000		35000	KOFFLER STORES LIMITED Class "A" Special Shares Harvey Melvin Kochberg	Dec/75				700
KERR-MCGEE CORPORATION Common Breene M Kerr F C Love D A McGee D A McGee Revocable Trust Wife Elizabeth Zoernig	Nov/75 Dec/75 Dec/75 Dec/75 Dec/75	G G DS DS S		90 2150 904 87 44	136665 107943 841103 9350 5160	KONTIKI LEAD AND ZINC MINES LIMITED Common Les Entreprises Biduga Limitee KRAFTCO CORPORATION Common Joseph L Caliri Ocie E Swain Arthur W Woelfle	Jan/73 Feb/73 Apr/73 Dec/75 Dec/75 Jan/75		214674 22511 31062 150 770		668262 1432 10140 9056
KEWANEE INDUSTRIES INCORPORATED Common F S Cox	Oct/75 Dec/75	S	100 100		2900 3000	JOHN LABATT LIMITED Class "A" Common John Leslie Alderman 9 3/4% Convertible Subordinated Debenture John Leslie Alderman	Dec/75 Dec/75 Jan/75	G G X			
KINGSBRIDGE APARTMENTS LIMITED Common Daniel S Sopher	I R	DS			55	LACANA MINING CORPORATION Common Arthur H Baker Herbert Hayman Lank Nanticoke Limited Kenneth M Place	I R I R Nov/75 Nov/75				300 \$3000 140 1500 2200
KINGSWAY LUMBER COMPANY LIMITED 6 3/4% Sinking Fund Debentures Series "A" MacMillan Bloedel Limited Amended Kingsway Lumber Company Limited 6 3/4% Sinking Fund Debentures Series "B" MacMillan Bloedel Limited Amended Kingsway Lumber Company Limited	Nov/75 Nov/75	1 1	\$6000 \$6000		\$25500 \$67000	LADDIE GOLD MINES LIMITED Common Harry Idris Miller	Nov/75 Dec/75		2000		
KINTU URANIUM MINES LIMITED Common Mark Rash M Rash and Company Limited M Rash and Company Limited	Dec/75 Dec/75	1 1			686000						

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LEXEX MINES LIMITED Common						LEIGH INSTRUMENTS LIMITED Common					
Robert John Springer Prospex Industries Limited	DSB					Robert Anthony Manina	S	I R			1000
	Nov/75	1	100	47400		John A Pollock	D	Dec/75	200		200
LANDMARK GROWTH FUND LIMITED						LEVACK MINES LIMITED Common					
Joseph Martin	DS	I R			---	John Cameron Eaton *	DS				
Class "A"						Battleford Holdings Limited	Dec/75	1	116500		116500
George Beecroft	D	I R		104		Clifford Marshall Hames *	D				
	Dec/75		2	106		Battleford Holdings Limited	Dec/75	1	116500		116500
Margaret Chambers	D	I R		356							
	Dec/75		10	366							
Murray Maxwell	DS	I R		104							
	Dec/75		2	106							
LASSITER KUMA OILS LIMITED Common						LEVY INDUSTRIES LIMITED Common					
James N Tanner	D	I R		500		Seaway Multi-Corp Limited	B	Dec/75	200		1226525
LAURASIA RESOURCES LIMITED Common						THE LINCOLN TRUST AND SAVINGS COMPANY Common					
M Stekel Trust In trust	B	I R	1	400000		Ronald Arthur Caverly	S	Dec/75	X	600	1798
						Derek Hugh Dankins	S	Dec/75		200	200
						Leo P Sauve	D	Dec/75	X	600	7140
LA VERENDRYE MANAGEMENT CORPORATION Common						Rights					
Marcel Baril	D	Oct/75	153	5076		Derek Hugh Dankins	S	Dec/75	Z	200	200
Bernard David Amended	S	Nov/75	305	33330		Registered Retirement Savings Plan	Dec/75	Z1	800		800
Maurice Filiatrault	D	Nov/75	305	7420		LIVINGSTON INDUSTRIES LIMITED Warrants					
Leo Vanasse	D	Oct/75	305	34681		Livingston Industries Limited	Dec/75	R	600		---
Preferred											
Maurice Filiatrault	D	Jun/75	500	1000							
LAWSON AND JONES LIMITED Class "B"						LOBLAW COMPANIES LIMITED Common "B"					
William G Baillie	D	Nov/75		2	---	Richard James Currie	DISI	Oct/75	1200		1300
Class "D"											
William G Baillie	D	Nov/75									
Tom Lawson	DS	Dec/75									

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LOBO MINES AND EXPLORATIONS LIMITED Common						LYNX-CANADA EXPLORATIONS LIMITED Common					
Mark Rash B	1 6	1			699310	T Peter Matthews DS					
M Rash and Company Limited						Sparton Mining and Developments Limited			1000		8500
M Rash and Company Limited B			1000		699310						
M LOEB LIMITED Common						M D S HEALTH GROUP LIMITED Common					
Frank M Warnock DS	I k				100	Gdn Ventures Limited B	Dec/75		250000		173139
LOGISTEC CORPORATION Common						MLW-WORTHINGTON LIMITED Common					
Paul Gourdeau DSB	Nov/75		25100		275464	John Ney Cole					1
A E LONG AND COMPANY LIMITED Common						MTS INTERNATIONAL SERVICES INCORPORATED Common					
Edward S Long DS	Dec/75			40	1350	David R Patterson DS	I k				41500
						Thomas Alfred Spencer DS			31220		---
LORMAC EXPLORATIONS LIMITED Common						MACKENZIE FINANCIAL CORPORATION Common					
Marchmont and Mackay Limited B	Dec/75 Dec/75		5000	5500	681050	Alexander Christ DSB			1700		338295
						James F O'Donnell DS			1000		51000
LOST RIVER MINING CORPORATION LIMITED Common						MACMILLAN BLOEDEL LIMITED Common					
Rose A Palmer D	Dec/75			---	---	John Paul Thomas Clough SI					100
Guido Turin D	Nov/75			100	5200						
Incontra Limited	Dec/75			5000	---						
THE LOUISIANA LAND AND EXPLORATION COMPANY Common											
Ford M Graham* D											
W R Timken											
W R Timken Jr D									1580		200500

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MAGI GOLD MINES LIMITED Common						MAPLEX MANAGEMENT AND HOLDINGS LIMITED Common					
Mark Rash B						Geoffrey C Noble S					
M Rash and Company Limited	Dec/75	1	3500		619250	Private Transaction	Dec/75		1120		2335
M Rash and Company Limited						Registered Retirement Savings Plan Private Transaction	Dec/75		6767		
	Dec/75		3500		619250			1	1800		3600
MAGNA INTERNATIONAL INCORPORATED Common						MARCANA RESOURCES LIMITED Common					
Paul Bernard Helliwell D	Nov/75		500		26191	Albert B Matlow DS	Dec/75		3000		61013
Helmut Hofmann * DS	Dec/75		540								
Daughters	Dec/75	1	700		19731						
	Dec/75		500		500						
MAGNETICS INTERNATIONAL LIMITED Common						MARITIME ELECTRIC COMPANY LIMITED Common					
Canadian Merrill Limited B	Sep/75			559500	691	Alastair Duncan Cameron DS	Jan/75	E		1200	---
Seymour Schulich D	Dec/75		34000		34000	John Robertson Hughes * D	Nov/74	E		18000	---
						Class "B" Common					
MATSLIN INDUSTRIES LIMITED Common						Alastair Duncan Cameron DS	Jan/75	E	1200	*	1200
Maurice Chouinard S	Nov/75		300		300	John Robertson Hughes * D	Nov/74	E	18000		15000
MAJOR HOLDINGS AND DEVELOPMENTS LIMITED						MASONIC TEMPLE CORPORATION LIMITED					
Gerald Edward Miller SI	I R				---	Alvin James Anderson SI	I R	-			---
MAPLE LEAF GARDENS LIMITED Common						MATHAN EXPLORATIONS INCORPORATED Common					
Harold E Ballard DSB	Oct/75 Nov/75		100 200		15075	David Jay Foster B	Nov/75			475000	44150
MATHAN EXPLORATIONS INCORPORATED Common						NORMAN LAKES MINING LTD Common					
Norman Bell Keevil D	Nov/75	X	500		1000	M S C Investments Limited	Nov/75			200	---
Philip Wheaton trickland S	Dec/75		1600		1700			1	200		200
In Jerome Wigle	Dec/75	A	150		150						

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MCDONALD'S CORPORATION Common Norman D Axelrad S	Nov/75			500	12000	THE METROPOLITAN TRUST COMPANY Common Cardigan Holdings N V B Trucena Investments Limited Dec/75 1 Rudolf V Frastacky S Dec/75 Dec/75 1102 714 James Malcolm Wredde n J Jun/74 T 2				5493	7893
MCINTYRE MINES LIMITED Common Arthur George Goodeve S	Jan/76			100	---						13774
S B MCLAUGHLIN ASSOCIATES LIMITED 11 3/4% Secured Debentures Joseph Cottom S	Dec/75		\$10000		\$10000	THE MEXICAN LIGHT AND POWER COMPANY LIMITED Jorge Tamayo Lopez Portillo D I R					---
MELTON REAL ESTATE LIMITED Common Georges Reginald Brosseau D Brosseau Holdings Limited Nov/75 1 Dec/75 1 William Clifford Willett s D	Nov/75			1000 2000	---	MICO ENTERPRISES LIMITED Common Edper Investments Limited B Dec/75 Dec/75 500 Preferred 2913 Edper Investments Limited B Nov/75 4000					1259465 839496
MERLAND EXPLORATIONS LIMITED William George Fyfe S I R Common United Siscoe Mines Limited * B	Nov/75 Nov/75		100000	7500	391400	MIDDLE RIVER MINES LIMITED Common Marchmont and Mackay Limited B Dec/75 Dec/75 2250				500	348750
MESA PETROLEUM COMPANY Common Thomas Boone Pickens Jr DS	Dec/75	G		60	133005	MINAKI GOLD MINES LIMITED Common Mark Rash M Rash and Company Limited Dec/75 1 250					19637
METROPOLITAN STORES OF CANADA LIMITED Common General Distributors of Canada Limited B	Dec/75		20000		1540584	MINERAL RESOURCES INTERNATIONAL LIMITED Common John Lewis Gairdner Nov/75					6708

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MOBIL OIL CORPORATION Common						BENJAMIN MOORE AND COMPANY LIMITED Common					
Henry K Holland Jr				1500	3470	Benjamin Moore and Company	B Dec/75		200		74585
Curtis M Klaerner DS		M G		300 70	5670 409						
Wife		G1	70								
Wife as Custodian for granddaughter		G1				MOUNT PLEASANT MINES LIMITED Common					
Peter C Krist				1000	1151	C Benjamin Farnham	D Dec/75		1660		28160
Charles J Lause				197	1678	Margaret C Harris	D I R				133287
Alexander H Massad				875	2500	Mount Pleasant Mines Limited	B Dec/75		12675		330618
Theodore W Nelson DS				1000	4116						
James Q Riordan DS				1000	10544						
William P Tavoulareas DS				2000	14114						
Rawleigh Warner Jr DS				6500	13576	MULTI-MINERALS LIMITED					
						William Bern Murphy	D I R				---
MOFFAT COMMUNICATIONS LIMITED Class "A" Common						MULTIPLE ACCESS LIMITED Common					
Gary T Brazzell Retirement Pension Plan	Oct/75		850		1600	Econtech Limited	Dec/75		14200		189300
						Donald B McCaskill	D				
						Algonquin Management Limited	Oct/75	1	15100		---
THE MOLSON COMPANIES LIMITED Class "A" Convertible Common						Andre Louis Morissette	SI I R				2500
Ian M Young	Nov/75		125		125	NSI MARKETING LIMITED Common					
MONARCH WEAR LIMITED Common						James R Wood	S Oct/75 Nov/75 Dec/75			10000 20000 2300	42300 22300 20000
H Ivan Berkowitz*	Jan/76	DJ		297952	---						
Abram Steinberg *	Jan/76	DS		97040	---						
MONTREAL TRUST COMPANY Common						NW EQUITY FUND LIMITED Special Shares					
John Edwin Main		DC		500	800	Arthur William Putz *	S Dec/75		11		99
Paul Britton Paine DS			500		1500						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
NATIONAL HEES ENTERPRISES LIMITED Common Jack L Cockwell DS Sanford Investment Corporation	Nov/75	1	1000		7400	THE NEW BRUNSWICK TELEPHONE COMPANY LIMITED Common Bell Canada	B	Nov/75	310		2456000
Timothy R Price DS Sanford Investment Corporation	Nov/75	1	1000		7400	William M Cavanaugh	D	Nov/75	50		10409
						Joseph Eric Cormier *	D	Nov/75	18		128
NATIONAL SEA PRODUCTS LIMITED Common "A"						NEWCONEX HOLDINGS LIMITED Michael Ernest Beckett	DI	Nov/75			---
Empire Company Limited	Dec/75		6726		172240	Consolidated Gold Fields Limited	B	Nov/75	11700		1279500
David Wallace Smith Amended	Dec/75				30000	Gold Fields Mining and Industrial Limited					
NATIONAL TRUST COMPANY LIMITED Common						Employees' Savings and Profit Sharing Fund of Dominion Foundries and Steel Limited	K	Dec/75	1000		322300
Fraser Wallace Bruce	Aug/73 Nov/75	V	250 500		1000						
NATRUSCO COMMON SHARE FUND LIMITED Common						NEW FIDELITY MINERALS LIMITED Common Kenting Limited	B	Oct/75	622231		622231
William James Rhind Registered Retirement Savings Plan	Jun/75	1		2	---						
NEDCO (1975) LIMITED Warrants						NEWFOUNDLAND LIGHT AND POWER COMPANY LIMITED Common George John Adams	S	Nov/75	200		4300
Bell Canada Northern Electric Company Limited						Aaron B Biley	DS	Nov/75	200		2000
						Alastair D Cameron *	DS	Aug/75		900	---
						Henry Collingwood	D	Nov/75			---
						David Smith Templeton	S	Nov/75			---
NEONEX INTERNATIONAL LIMITED Common						Class "A" Common Arthur Cameron		Nov/75			---
James A Pattison DSB						Denis Stairs	D	Jul/75		27700	---
Jim Pattison		1	54100		2124302	Cecil Reginald Vivian		Nov/75			---
						Common C Alastair					---
						Denis Stairs	D				---
Jean-Claude Bonhomme	Nov/75			6000							

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NEWFOUNDLAND LIGHT AND POWER COMPANY LIMITED Rights						NORGEN ENERGY RESOURCES LIMITED					
James Ernest Rorke D	Oct/75	Z	5000			William Truman Kilbourne II	S I R				---
	Oct/75		100			Timothy Gordon Sheeres	S I R				---
	Oct/75	F		4700	---	Common					
	Oct/75			400		Donald David Barkwell	S I R				11130
Rorke Fish and Coal Company Limited	Oct/75	1	2000	2000	---	Employee Savings and Investment Fund	I R	1			662
	Oct/75	1				Edward G Battle	DS I R				17873
						Edmund C Bovey	DS I R				17640
NEW KELORE MINES LIMITED Common						Edmond Jacques Courtois	D I R				50
Harry Idris Miller DS	Dec/75			3000	250	James Ian Crookston *	D I R				700
						Robert Despres	D I R				25
NEWNORTH GOLD MINES LIMITED Common						Edward Anthony Galvin *	DS I R				22950
						Savings Plan	Nov/75 I R		7000		29950
						Wife	I R				6187
D'Arcy Manning Doherty	B Oct/75 Dec/75		4000 1000	564800 565800		George Theodore Heftner	S Jan/75- Oct/75 Oct/75 Oct/75 Oct/75- Dec/75	E E E E E	692 22211 1309 125	31731	23636
NEW QUEBEC RAGLAN MINES LIMITED						Raymond Lavoie	D I R				250
Frank A Godfrey	D I R				---	Augustus Searle Leach	D I R				5998
NEW TERRITORIAL URANIUM MINES LIMITED Common						Redeemable Convertible 1st Preference "B"					
Fred Munger	S I R				19000	Edward Anthony Galvin	DS I R				600
NEW UNISPHERE RESOURCES LIMITED Common						Warrants					
Eileen E Burton	B Dec/75		45000	1025000		Edward Anthony Galvin	DS I R				375
						Richey Bryce Love	D I R				10000
							Nov/75		8500		18500
NOBLE MINES AND OILS LIMITED						NORDAIR LIMITED Common					
James Nemis	D Dec/75		5000	55000		Joan Stuart Grills	I R				1000
						Henry M Marx	DS Dec/75			101287	41000
						EXPLOSION					
						M. Rash and Company Limited	Dec/75	1	1500		695450
						M. Rash and Company Limited	B Dec/75		1500		695450

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NORTHERN AND CENTRAL GAS CORPORATION LIMITED						NOVA BE'UCAGE MINES LIMITED					
William Truman Kilbourne II SI	I R				---	Yves Joseph Menard SI					---
Timothy Gordon Sheeres SI	I R				---						
NORTHERN ELECTRIC COMPANY LIMITED Common						NOWSCO WELL SERVICE LIMITED Common					
Georges de Lery Demers * D						Big Three Industries Incorporated B	Oct/75		688800		1377600
Les Immeubles du Boulevard Incorporated	Nov/75 Dec/75	1 1		2500 300	300 ---	William Irrgang DI	Oct/75		1000		2000
						R Bruce LaBoon DI	1 R Oct/75		300		300 600
NORTHERN NATURAL GAS COMPANY Common						John A McKissick DISI	Oct/75		400		800
W Bruce Fullerton S						Roy Mellor SI	I R Oct/75		1000		1000 2000
Stock Purchase Plan	Nov/75	1	44		1227	Harold E Purdom SI	Oct/75		400		800
Dan L Gardner S	Dec/75	X	800		1000	Thomas E Sands D DISI			500		1000
Stanley W Jervis S						Albert K Smith DISI			2500		5000
Stock Purchase Plan	Nov/75	1	30		1072	Harry K Smith D DISI			2500		5000
Richard E Mayne S	Nov/75		250		250	NUDULAMA MINES LIMITED Common					
Stock Purchase Plan	Nov/75	1	20		1275	Henry David Lee Snelling DS			1000		46800
Charles W Radda S											
Stock Purchase Plan	Nov/75	1	45		1507	OPI LIMITED Common					
Samuel F Segnar S						MacLean Everett Jones					12000
Dale Te Kolste DS						Barron Kidd					
Stock Purchase Plan	Nov/75	1	155		5837					6 00	221107
NORTH ROCK EXPLORATIONS LIMITED Common											
Gordon Allen S	I R				1	OCCIDENTAL PETROLEUM CORPORATION					
Myron Sidenberg D	I R				1000	Benedict M Lissim					---
						Common					
Russell Lawrence Nicholson S	Nov/75		80		380	ngelo Leparulo S Thrift Plan	Jun/75				
First Preferred Participating						Richard H					
Russell Lawrence Nicholson S	Nov/75 Nov/75		110 65		67						

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OCELOT INDUSTRIES LIMITED Common						OPAWICA EXPLORATIONS INCORPORATED Common					
Royden Otto Fisher S	Dec/75		500		25500	Robert Brown S	I R				1
Donald Sydney Harris DS	Dec/75 Dec/75 Dec/75	G		500 500 9500	219623	Charles Douglas Cameron D	I R				1
James Verne Lyons DS						William Washbourne Dennis DS	I R				1
The One-Tree Investment Company Limited	Nov/75	1	700		128650	Hugh Grant Harper DS	I R				175001
						Gerald Iscove D	I R				1
						Irwin Arthur Wallace D	I R				1
OKANAGAN HELICOPTERS LIMITED Common						THE OSHAWA GROUP LIMITED					
John MacMillan Stirling Lecky D DISI						Allan Grossman D	I R				---
The Resource Service Group	Jul/75 Oct/75 Nov/75	F1 1 1	14900 4750 2114		282339						
Verne Dwight Pecho S	Nov/75			500	---	OXFORD DEVELOPMENT GROUP LIMITED Common					
John Wilson Pitts DS	Dec/75			15000	14800	The Great-West Life Assurance Company B	I R				782500
Warrants						Class "E" Common					
John MacMillan Stirling Lecky D DISI						John Walter McCool S	I R				6000
The Resource Service Group	Jul/75	F1	14900	---		Series, "B" Notes					
						The Great-West Life Assurance Company B	I R				\$1500000
OLD CANADA INVESTMENT CORPORATION LIMITED Common						Series "C" Notes					
Old Canada Investment Corporation Limited						The Great-West Life Assurance Company B	I R				\$2750000
Productive Land Enterprises Limited	Dec/75	1	1000		56469	Series "D" Note					
First Preference						Gordon Edwin Arnell S	I R	1			\$150000
Old Canada Investment Corporation Limited	Dec/75 Dec/75	R	191	191	---	John Walter McCool S	I R	1			\$257000
						8% Registered Debenture					
						The Great-West Life Assurance Company B	I R				\$750000
ONTARIO TRUST COMPANY Common						9 3/8% First Mortgage Bond					
Hambro Canada Limited *						The Great-West Life Assuran- Company B	I R				\$1535085
Peel-Elder Developments Limited	Dec/75	1	82458		891434						
Heber Franklin Tenev DS	Nov/75		1000		1200						
J Brian L Thomas * DS	Nov/75		2000		5000						

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PCL INDUSTRIES LIMITED Common						PANCANA INDUSTRIES LIMITED Common					
Thomas Noel Davidson DS	Nov/75			2310	37705	Danny Wayne Jennings E					
George Arthur Wilson DS	Nov/75		100		2400	Shawmark Holdings Limited	Oct/75	1	1464		2932
						Neil Leslie Jennings SP					
						Shawmark Holdings Limited	Oct/75	1	1464		2932
						David B Nicholson DS					
						Shawmark Holdings Limited	Oct/75	1	1100		2200
PAC EXPLORATIONS LIMITED Common						Del F Zingle S					
Mark Rash B						Registered Retirement Savings Plan	Oct/75	1	1500		5000
M Rash and Company Limited	Dec/75	1	10200		700950		Dec/75	1	2000		7000
M Rash and Company Limited B	Dec/75		10200		700950						
						PAN MACKENZIE PETROLEUMS LIMITED Common					
						Percy W Bishop B	Dec/75			125000	---
PACSEETER MINES LIMITED Common											
Gordon-Daly Grenadier Limited B	Dec/75		2500		2250						
						PAN OCEAN OIL CORPORATION Common Stock					
						Neil A McConnell DB					
						Private Transaction	Oct/75		30000		1530000
						Pan Ocean Oil Ltd	Dec/75	G		1588	2724
						Stanley R Rawn Jr DS	Dec/75	G		1800	352887
PACO CORPORATION OF CANADA LIMITED Common											
Paco Corporation of Canada Limited	Oct/75		400								
	Nov/75		1500		50300						
						PATINO N V Common					
						Patrick J Keenan D	Dec/75		200		4200
						Patino Holdings N V B	Dec/75	M	144100		140400
	Oct/75		700		38000		Dec/75		5300		143800
	Nov/75		5500		43500		Nov/75		6200		143800
						Patino N V B			300		---
								M	144100		---
							Jun/75		100700		562500
							Oct/75		550		---

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PENNZOIL COMPANY Common						PHILLIPS PETROLEUM COMPANY Common					
Boyd N Everett D	Oct/75		1000		1816	Philip Mills Arnold S	Nov/75	G		100	9400
Leland F Johnson DS	Oct/75	G	1030		122960						
PEOPLES DEPARTMENT STORES LIMITED Common						PITTS ENGINEERING CONSTRUCTION LIMITED Class "B"					
Bruno J Pateras Q C DS	I R	IQ		1		James D Jarrell DS	Jan/76	E		100	5000
Sir Derek George Rayner DI	I R			1							
Michael Moses Sacher DI	I R			1		Class "C"					
John Henry Marcus Samuel DI	I R			1		Wallace A Barrie S	Dec/75			400	3200
Robert Smith D	Dec/75		3500	11200		James D Jarrell DS	Jan/76	E	100		
						Registered Retirement Savings Plan	Jan/76	M1	100		---
PETROFINA CANADA LIMITED Common						PLACER DEVELOPMENT LIMITED Common					
Richard I Galland DDI	I R	IQ		1		Vernon F Taylor Jr B	Oct/75			6700	100500
						Hubert Richard Whittall Wife D	Nov/75	1	3100	1200	5052

PEYTO OILS LIMITED Common						PLUMBING MART CORPORATION Warrants					
Roger L Ball	Oct/75		500	500		John Warren Nevil Thomas DS					
W Wolodarsky D	Nov/75		1000	202650		Nevco Investment Corporation Limited Private Transaction	Dec/75	1		6000	4000
PHILLIPS C-BLES LIMITED Common						PONDER OILS LIMITED Common					
Thomas Alfred Lindsay D	/75			20	13440	Eric Nissen DB	Dec/75		5000	65000	1627850
											1692850

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POP SHOPPES INTERNATIONAL INCORPORATED Common						PREMIER CABLEVISION LIMITED Common					
John Gary Shaw Wife DS	Dec/75 Dec/75	1	1300	60000	102160 1300	Premier Cablevision Staff Pension Plan	I F				2400
Bruce Malcolm Westwood Wife DS	Dec/75 Dec/75	1	1000	10000	33909 1000	Stuart Hubert Wallace Associates DS	Dec/75 Dec/75	1	600 800		3600 800
POWER CORPORATION OF CANADA LIMITED Common						THE PRICE COMPANY LIMITED					
Edward Anthony Galvin DI	Dec/75			1250	---	William Charles Harrison SI	I F				---
John Wellington McGiffin	Jul/75			500	5000	Common					
POWEREX RESOURCES LIMITED Common						Charles Robert Tittmore DS	Dec/75			250	100
Andrew Strachan Bryson DS	Nov/75		2000	2000		PROVIDENT MUTU L FUND LIMITED Mutual Fund					
George MacDonald Bryson D	Dec/75		100	300		Frank O Meighen D	Jan/75 May/75 Aug/75 Nov/75		1 1 1 3		153
Hugh Grant Harper D	Dec/75		600	500		PROVIGO INCORPORATED Common					
Leach DI						Antoine Turmel	Dec/75		100		220000
Open energy Resources Limited					145030	PRUDENTIAL GROWTH FUND CANADA LIMIT Mutual Fund Shares					
						Arthur John Cassels Anglin					
						John Stanley					
						Kenneth Orval Horwood DS	Dec/75				
						Stanley Thomas Inches DI					

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RANGER OIL (CANADA) LIMITED Common						REED SHAW OSLER LIMITED Common Class "A"					
Edward Bronfman	D	Nov/75	M		58627	David Lynn Thomas	DI	Sep/75		2500	25938
Edper Investments Limited		Nov/75	M1	58627							
		Nov/75	1	57520	279050						
RAYROCK MINES LIMITED Common						RECENT REFINING (CANADA) LIMITED					
David Robert Crombie	S	I	R		13600	Donald Paul Hertzog	SI	I	R		
Rayrock Mines Limited	B	Dec/75		1500	55000						
REDSTONE RESOURCES INCORPORATED Common						RENGOLD MINES LIMITED Common					
J A Harquail	DS	Dec/75		1000	23000	Rencan Resource Investments Limited	B	Dec/75	145000		782500
		Dec/75			368419	J A Stephenson	DS	Nov/75	2000		34801
REED PAPER LIMITED Common						REPUBLIC RESOURCES LIMITED Common					
Stewart G Gordon	S	Sep/75		3000	3000	David Earl Butler	DS	Nov/75	2000		522599
								Dec/75	1000		
Preferred						Louis Marx Jr	B	Jul/75		200000	125012
Stewart G Gordon	Se	5		900	8162			Dec/75	600000		
REED SHAW OSLER LIMITED Common						RESOLUTE PETROLEUMS LIMITED Common					
Scott Gordon Davidson	D	Dec/75		10000	90000	David Douglas Martin	DS	I	R	IC	1
						REVELSTOKE COMPANY LIMITED					
						Gordon D Roberts					
						Nominus Trust Company		Dec/75	1	5246	5246

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RIDGEMAR EXPLORATIONS AND DEVELOPMENT COMPANY LIMITED						ROCKWELL INTERNATIONAL CORPORATION Common (continued)					
Aldred Bernard Gerlock SI	I R			---		Joseph Price McNamara S	Oct/75 Dec/75	G	20	1000	7000 6000
Mildred Gerlock CI	I R			---		Willard F Rockwell Jr DS	Dec/75 Dec/75	G		10500 3616	235176
John T Tokarsky S	I R			---		Alanconnie Corporation	Dec/75	G1	14300	---	
Bruce Malcolm Young DISI	I R			---		RMC Associates	Dec/75	M1	83619		739674
						William F Swanson Jr S	Nov/75			3500	1011
Common											
A C MacPherson and Company Limited B	I R				750000	ROMAN CORPORATION LIMITED Common					
Robert S Nelson DS	I R			1		George B Heenan	Dec/75	D	7100		23300
Charles Austen Stableforth D	I R			1							
RIPLEY INTERNATIONAL LIMITED Common						RONYX CORPORATION LIMITED Common					
Employees' Savings and Profit Sharing Fund of Dominion Foundries and Steel Limited	Dec/75		600		171200	Donald Gerard MacDonald D	Aug/75			1000	11900
ROBIN RED LAKE MINES LIMITED Common						ROTHMANS OF PALL MALL CANADA LIMITED Warrants					
F Ronald Graham DI	Dec/75		1000		5000	Clarke S McKeen	Oct/75		1000		1000
Grayron Industries Limited	Oct/75 Nov/75 Dec/75	1 1 1	1000 500 1700		18300 20000	George Beverly McKeen D	Dec/75		3800		8800
ROCKWELL INTERN TIONAL CORPORATION Common						ROYAL OAK DAIRY LIMITED Class "B"					
Thomas Phillips	ep/75	1	28		1296	Fred W Hamilton DSB	Oct/75			500	155320
	ep/75	1	4		180						

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THE ROYAL TRUST COMPANY Common						S K D MANUFACTURING COMPANY LIMITED Common					
Camille Dagennis D	Dec/75		100		200	Continental Can Company of Canada Limited B			2		286064
Charles C de Lery C	Dec/75		60		2467						
Richard Thurston La Prairie S	Oct/75		100		6570						
	Dec/75	X	150		6720						
George Mitchell	I R				2030	S M A (SOCIETE DE MATHEMATIQUES APPLIQUEES) INCORPORATED Common					
Maurice Riel Q C	Nov/75			500	500						
Claude Milton Root S	Nov/75		90		580	Power Corporation of Canada Limited B	Nov/75		50000		1966858
ROYFUND LIMITED Common						ST FABIEN COPPER MINES LIMITED Common					
John Wilson Pitts D	Oct/75		5		436	Norman F Albert D	Oct/75		8000	31001	
Mutual Shares											
William Francis Ready D	Oct/75		3		223	ST JOE MINERALS CORPORATION Common Stock					
						James Lowell Broadhead S	Nov/75		1500		1500
							Dec/75		750		2250
						Joseph Vincent McKee Jr K	Dec/75		100		200
HUGH RUSSEL LIMITED Common Class "A"						ST LAWRENCE CEMENT COMPANY Common					
Robbert Hartog	Sep/75- Oct/75	E	4200		---	John Ross Bradfield					1000
	Sep/75- Oct/75			4200							
Common Class "B"											
	Sep/75- Oct/75	E		4200	11500	Class					
						Holdorbank Financiere Glaris S A					548757

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ST LAWRENCE CORPORATION LIMITED Common						SCOTT MISENER STEAMSHIPS LIMITED Preferred					
Domtar Limited	B	Nov/75	16		4419073	Ralph Scott Misener DS DISI Woodmount Investment Limited	Nov/75	1	200		13100
SANDWELL AND COMPANY LIMITED Common						SCOTT PAPER LIMITED Common					
John S Kendrick	S	Nov/75		12000	8000	Thomas J Birkenhead	S	Dec/75	37		110
Ritchie Developments Limited	B	Nov/75	17000		217000	John J Herb	S	Dec/75	75		774
						Douglas Holme	S	Dec/75	122		860
						Norman A Kelly DISI	Dec/75 Dec/75	72		72	---
						George L O'Leary DS	Dec/75	37			622
SAVANNA RESOURCES LIMITED Common						Peter J Peters DS	Dec/75	125			747
John Millward Alston	DSB					John Forbes Philip	S	Dec/75	81		81
Golden Ram Resources Limited		Aug/75 Oct/75 Nov/75 Nov/75	1 1 1 1	3000 3500 4500	653000 656500 652000						
Waltraud Alston	D			9000	652000						
Golden Ram Resources Limited		Aug/75 Oct/75 Nov/75 Nov/75	1 1 1 1	3000 3500 4500	653000 656500 652000	SCOTT'S RESTAURANTS COMPANY LIMITED Common					
				9000	652000	George Ryerson Gardiner	DDI	Dec/75	3100		36700
SAYVETTE LIMITED Common											
Loblaws Companies Limited	B										
Loblaws Limited		Nov/75	1	63892	3290205						
SCINTREX LIMITED Common						SCUDDER SPECIAL FUND INCORPORATED Common					
Scintrex Limited	B	Dec/75	0	1050	31144	Eckley B Coxie IV Trustee	DC	Nov/75	1	24	1079
						George Sim Johnston Trustee	DS	Oct/75	1	32	10972

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ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
SEABOARD LIFE INSURANCE COMPANY Common						SHORE TO SHORE CORPORATION LIMITED Common					
Allarco Developments Limited B						Raymond J Hare DS	Dec/75	G		1000	276341
Allarco Financial Corporation Limited	Nov/75	1	1600	349141		Frederick Paul Schneider Personal Investment Company	I R				300
Allarco Financial Corporation Limited B	Nov/75		1600	349141		Robert A Schultz DS	I R	1			1700
							Nov/75		19772		19872
SEAWAY MULTI-CORP LIMITED Common						SILVERMAQUE MINING LIMITED Common					
Morris P Levy DS DISI	Dec/75		1200	20237		Willroy Mines Limited B	Dec/75		50000		1415500
SHELL OIL COMPANY Common Stock						SIMCOE ERIE INVESTORS LIMITED Common					
Harold Bridges DS	Nov/75			10000	300	John Charles Stradwick Sr D	Oct/75 Nov/75		700 1500		26200
Harold Frederick McGuire D	Nov/75		3	205							
John W Sheehan S	Dec/75			300	1783						
Shell Petroleum N V B	Sep/75		196104	47085992		SIMPSON'S LIMITED Common					
	Nov/75		590367	47676359		George Allan Burton DS	Dec/75	G		2800	151406
Robert Charles Thompson S	May/75	G	50	33		C L Burton Estate	Dec/75	1		810	55074
	Sep/75		2000	2033		Ella M Burton Estate	Dec/75	1		1731	26493
SHERRITT GORDON MINES LIMITED Common						SIMPSON'S-SEARS LIMITED Common Class "A"					
Frank Ivan Piper S	I R			1000		Thomas Johnston Bell D	Nov/75	F	200		2200
Pension Plan	I R	1		348		James Edward Copland S	Nov/75	F	1324		14564
.ssociates	I R	1		55							
SHILO MINES LIMITED Common						Class "C"					
Mark Rash B						Sears Roebuck and Company B	Dec/75	F	2800000		30800000
M Rash and Company Limited	Dec/75	1	1000	22200							

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SIMPSON SEARS LIMITED						SPAR AEROSPACE PRODUCTS LIMITED Common					
Warrants -						Crowborough Investments Limited	B	Dec/75		5900	224200
Jack Campbell Barrow Amended DS	Oct/75 Oct/75	Z	114975	114975	---						
Thomas Johnston Bell D	Oct/75 Oct/75	Z F	2000	2000	---						
James Wilson Buttton Amended Trustee under Trust #120884 D	Nov/75 Nov/75	Z1 1	58800	58800		SPORTSMEN'S MUTUAL FUND LIMITED Common					
Wife as custodian for undersigned's daughter	Nov/75 Nov/75	Z1 1	400	400	---	Donald Joseph McDougall D	I R				1
Alex Campbell S	Oct/75 Dec/75	Z	44932	44932	---						
James Edward Copland S	Oct/75 Nov/75	Z F	13240	13240	---	SPRING CHEMICALS LIMITED Common					
Sears Roebuck and Company B	Oct/75 Dec/75	Z F	28000000	28000000	---	International Mogul Mines Limited B					
Frederick Russell Southmayd S	Oct/75 Nov/75	Z	25000	25000	---	Canadian Vendbar Industries Limited	Nov/75	1	70000		2897199
Arthur MacDougall Wood D	Oct/75 Nov/75	Z	25260	25260	---						
						SPROATT SILVER MINES LIMITED Common					
						John E Millette D	Oct/75	X	20500		114000
SKELLY OIL COMPANY											
Moody Covey S	I R				---						
Common Stock						STANDARD BRANDS INCORPORATED Common Stock					
Getty Oil Company B	Dec/75		45000		841900	O L Applegate DS	Nov/75	G		300	15220
Albert C Samuelson S	Dec/75	G		100	1150	F Ross Johnson DS	Dec/75		3000		4000
Harold C Stuart D	Oct/75 Dec/75	G1 G1		2400 20	53922 53902	James Emmett Marler DS	Oct/75	G		600	18200
ife						Charles L Walker S	Jan/76	X	4200		8500
						Jay C Whitehair S	Dec/75	G		720	4005
Norman Brian Preece D	Nov/75		100		650						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
STANDARD OIL COMPANY (INDIANA) Common Stock					
Victor Hatfield Brown S	Dec/75	X	1500		5300
Frank C Osment DS	Dec/75	G		2700	9100
Trust for Children	Dec/75	G1	2700		6000
John E Swearingen DS	Dec/75	J		610	76101
STANDARD TRUST COMPANY Common					
William Law Paton DS	Nov/75		50		670
THE STEEL COMPANY OF CANADA LIMITED Common					
Gordon W R Bowlby I R Aug/75 Aug/75 X			1000	1000	600 600
STEINTRON INTERNATIONAL ELECTRONICS LIMITED Common					
Inter-Provincial Diversified Holdings Limited B	Oct/75 Nov/75		300 200		399815
STEPPINGSTONE EXPLORATIONS LIMITED Common					
Gordon-Daly Grenadier Limited	Dec/75			9300	365700
STERISYSTEMS LIMITED Common					
Harold M Pipher	Sep/75		200		
Arthur E Rick					
THE STERLING TRUSTS CORPORATION Common					
Dennis Wilfred Jones Jointly with Wife S	Dec/75				100 600
STRATHEARN HOUSE GROUP LIMITED Class "A"					
James F Kay DS	Dec/75 Dec/75	M	28803	121602	---
Ellice Investments Limited	Dec/75	M1	121602		121602
Irving Posluns D Nadler Brothers Limited	Dec/75	1	19816		41383
Jack Posluns D Nadler Brothers Limited	Dec/75	1	19817		41383
Wilfred Posluns DS Nadler Brothers Limited	Dec/75	1	19817		41383
William H Singer DS	Dec/75		20000		50416
D A STUART OIL LIMITED Common					
John C Stradwick Sr D	Oct/75		100		17400
SULLIVAN MINING GROUP LIMITED Common Class "A"					
Madame Pauline E Beliveau D	I R I R				
Power of Attorney from Mrs Claire E Karpoff	I R	1			
Power of Attorney from Mrs Camille E Shooner	I R				

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
SUPERPACK CORPORATION LIMITED Common						TDRI LIMITED					
						Discount Note due December 23 1975					
Nudale Developments Limited B	Nov/75		500	169388		McLeod Young Weir and Company Limited B	Nov/75	\$1000000			
	Dec/75		3150	172538			Nov/75		\$1000000	---	
SURPASS CHEMICALS LIMITED Common						G TAMBLYN LIMITED Common					
William Blokhuis DS	Nov/75		3100	13501		Loblaw Companies Limited B	Nov/75	1	7780		283244
						Glennapple Holdings Limited					
TDRI LIMITED Convertible Participating Subordinated Debentures 1972 Series						TARA EXPLORATION AND DEVELOPMENT COMPANY LIMITED Common					
						Hugh Murphy D	Dec/75		1985		50520
McLeod Young Weir and Company Limited B	Nov/75		\$108000	\$313000	---	Patrick Joseph Murphy D	Dec/75		1985		44628
	Nov/75										
Short Term Promissory Notes						TURUS FUND LIMITED Deferred					
The Toronto Dominion Bank E	Nov/75		\$825000	\$1250000		Douglas R McCulloch DS	Nov/75	1	1		4
	Nov/75			\$2100000	\$375000	Director's qualifying					
	Nov/75										
Floating Rate Loan Certificates due October 15 1980						TECK CORPORATION LIMITED Common Class "A"					
McLeod Young Weir and Company Limited B			\$1328000	\$2000	\$1326000	Norman Bell Keevil Amended DS			38500		309556
						Daniel Roland Michener DS				2000	8000
9% Interest Bearing Note due January 5 1976						Common Class "B"					
McLeod Young Weir and Company Limited	Nov/75		\$120000	\$120000	---	Norman Bell Keevil Amended Investment Company		1	1000		180
						Dr Norman Bell Keevil Jr DS			1		

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TECKORA MINES LIMITED Common						TENNECO INCORPORATED Warrants					
Mark Rash B M Rash and Company Limited	Dec/75	1	1000		692750	Donald L Peters Thrift Plan	Nov/75	R1	132		---
M Rash and Company Limited B	Dec/75		1000		692750						
TELEDYNE CANADA LIMITED Common						TEXACO CANADA LIMITED Donald Paul Hertzog SI	I R				---
D Scott McCann DS	Dec/75	1		20000	4061						
Marscott Associates Limited											
Teledyne Incorporated B	Oct/75 Nov/75 Dec/75 Dec/75		16900 34800 20000 3800		1579187 1613987 1633987 1637787	Common W Beaudry Employee Savings Plan S	I R	1			373
Silvio L Vettese DS											
Tandem Management Limited	Nov/75	1		4300	71455						
TENNECO INCORPORATED Common Stock						TEXACO INCORPORATED Common Stock Donald P Hertzog S	I R				1771
William M Carpenter Thrift Plan S	Nov/75	1	41		2611						
James L Daily Jr Thrift Plan	Nov/75	1	24		1381	TEXAS EASTERN TRANSMISSION CORPORATION Melvin E Kurth Jr D	I R				---
H E Daniels Thrift Plan S	Nov/75	1	25		1132	Common Stock W H McCollough Private Sale S	Oct/75			100	251
Edward J Harrison Thrift Plan S	Nov/75	1	30		927						
James L Ketelsen Thrift Plan DS	Nov/75	1	51		1802						
John P Lamb Thrift Plan	Nov/75	1	38		1329						
John E Scott DS	Nov/75 Nov/75	M M1	1447	1447	14170 12910						
	Nov/75	1	6	6		TEXASGULF INCORPORATE Common Stock					
	Nov/75	1	13		189	P Ray Clarke S	Dec/75	C	106		73
Anthony Zuma Thrift Plan	Nov/75	1	39		4696	David M Crawford S	Dec/75	C	14	145	359

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TEXASGULF INCORPORATED Common (continued)						TEXAS INTERNATIONAL COMPANY Common Stock					
Louis R Desmarais Private Purchase	D Dec/75		1		101	Paul William Beamer	S I R				150
H V W Donohoo	S Dec/75	C	190		11710	James G Crump	DS Nov/75		1000		1000
Charles F Drees	S Dec/75	C	145		5931	Richard Kaufman	DS Oct/75 Nov/75 Dec/75			3900 3800 3700	7600 3800 100
David C Edmiston Jr	S Oct/75 Dec/75	X C	4000 105		4670	Delwin Conrad Stults Jointly with Wife	DS Nov/75		200		200
James W Estep	S Dec/75	C	190		3710						
Charles F Fogarty DS	Dec/75	C	535		9315						
Gino P Giusti	S Dec/75	C	145		1250						
John W Hall Jr	S Dec/75	C	190		10520	THOMAS NATIONWIDE TRANSPORT LIMITED Common					
Walter Holyk	S Dec/75 Dec/75	C	190	2665	890	George Rockey	D Sep/75			50000	164852
Earl L Huntington	S Dec/75 Dec/75	C	125	225	1000						
Kenneth J Kutz	S Dec/75	C	115		2215						
Gordon N McKee	S Dec/75 Dec/75	C	155	155	---	THOMPSON-LUNDMARK GOLD MINES LIMITED Common					
Walter F Meyer	S Dec/75	C	155		3150	Blanche A Orr	DS				31065
Leo J Miller	S Dec/75	C	145		5900						
Richard D Mollison	DS Dec/75	C	285		8625						
Frank R Moulton Jr	S Dec/75 Dec/75	X C	2000 115		4120	THOMSON INDUSTRIES LIMITED Common					
Claude O Stephens	D Nov/75			500	14000	John Robinson Baker	D			1500	21526
James R West	S Dec/75	C	145		10606	Marvin John Jones					
TEXAS INTERNATIONAL COMPANY Kenneth Donald Greiner Jr	J I R				---	THOMSON NEWSPAPERS LIMITED Class "B"					
						David C H Stanley					

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THE TIMKEN COMPANY Common						TRADERS GROUP LIMITED Class "A" Common					
W R Timken D	Oct/75		6000		21814	Ralph Olaf Hedlin D	I R				6000
						Michael Edward Murphy S	Nov/75			200	---
						George Everett Whitley DS	Nov/75		100		200
						Roland Frederick Wilson Q C LL B DI	Mar/70 Jun/75 Jul/75	E E	36 100	300	536
TOROMONT INDUSTRIES LIMITED Common						TRADEX INVESTMENT FUND LIMITED Common					
Canadian Manoir Industries Limited B	Dec/75		2700		704200	Lewis James Taylor DS	Mar/75	1		1	---
GBC Capital Limited B	Dec/75		790		505000	Qualifying Share					
Nicholas J Lucas DISI	Sep/75	1	20000		25000						
Robert Allan Scoon Son DS	Nov/75	1	150		150						
Selby J Sinclair B	Nov/75		7500		557850						
						TRANS-CANADA RESOURCES LIMITED Common					
						Guy LeRoy Dakin DS	Dec/75			3000	22500
TORONTO STAR LIMITED Class "B"											
Beland Hugh Honderich Honderich Investments Limited DSE	Dec/75	E1	11800		---						
						TRANSCONTINENTAL RESOURCES LIMITED Common					
Class "C"						John Rochfort Milner DS DISI Amended Renlim Investments Limited	Oct/75 Nov/75	1 1	4000 6500		466500 473000
Beland Hugh Honderich Honderich Investments Limited DSE	Dec/75	E1	11800		435073						
						TRANS MOUNTAIN PIPE LINE COMPANY LIMITED Common					
Class "D"						Edwin Cecil Hurd Company Savings Plan DS	Nov/75	1	26		1407
Beland Hugh Honderich Honderich Investments Limited DSE	Dec/75	1	6366		243060	Glenn Alexander Irving Company Savings Plan S	Nov/75	1	11		407
Class "E"						Ernest John Lockwood Company's Savings Plan	Nov/75				
Beland Hugh Honderich Honderich Investments Limited DSE	Dec/75										

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TRANS-PAIRIE PIPELINES LIMITED						UAP INCORPORATED Class "A"					
Augustus Searle Leach DI	I R				---	Jean-Paul Prefontaine DB	Nov/75			100	5634
TRANS-PAIRIE PIPELINES LIMITED Common						ULTRAMAR COMPANY LIMITED Stock Units					
Norcen Energy Resources Limited B	I R				1740856	Bertram Ault Irving Trust Nominees Limited	I R	1			51463
TRECO INCORPORATED Common						Eugene Kevin O'Shea Trustee for Infant Daughters	I R Dec/75	1	1000		1000 1000
Lillane Poire S	Dec/75			1500	---						
TRIZEC CORPORATION LIMITED Common						UNICAN SECURITY SYSTEMS LIMITED Common					
Edward M Bronfman D						Solomon I Belzberg S	Dec/75		6066		7772
	Jun/75	1		6000		Aaron M Fish DS	Dec/75		6068		44768
	Nov/75	1	76200		190137	Jack Lionel Switzer S	Dec/75		6066		25065
	Jun/75	1		6000							
	Nov/75	1	76200		190137						
English Property Corporation Limited B	Dec/75	1	3000		4717537	Jack Allan Gilbert DS	I R				1
Covent Canada Corporation Limited						John Alexander Murphy DE					
						Spar-Kell Enterprises Limited F	/75	1	138243		138243
(1171) Notes Edward M Bronfman	ug/75	M		\$378710	---						138243
	Jun/75	1	\$354204								
		1	\$378710		\$11386476	UNION CARBIDE C.					
Edward M Bronfman						John Stuart Dewar D					
	Jun/75	1	\$354202								
	ug/75	1	\$378710			Savings Plan	Nov/75	1	52		188
	ug/75	1	\$378710				Dec/75	1	52		240
	ug/75	1	\$378710		\$11386476						

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UNION J. M. LIMITED Common Class "A"						UNITED CORPORATIONS LIMITED Class "B"					
Gerald Edward Miller Company Savings and Stock Investment Program	1 1	1			660	E-L Financial Corporation Limited B Dominion of Canada General Insurance Company	Dec/75	1	13688		
UNITED ACCUMULATIVE FUND LIMITED Mutual Fund						UNITED FINANCIAL MANAGEMENT LIMITED Common					
Gordon Arthur Christopher D I E					10	William James Clarke S H					1000
H Reuben Cohen Q C D			1		363	James Bernard Prendergast D	Dec/75		2000	3001	
Graham Martin MacLachlan					2907						
James Edward Robertson	Sep/75		17		340						
George Burnley Robertson	Nov/75		1		1457	UNITED HORIZON FUND LIMITED Mutual Fund					
					1746	Gordon Arthur Christopher D I E					
UNITED AMERICAN FUND LIMITED Mutual Fund						UNITED VENTURE FUND LIMITED Mutual Fund					
Gordon Arthur Christopher I E						Gordon Arthur Christopher D I E					
UNITED AMERICAN INCORPORATED						UNITED WESTBURNE INDUSTRIES LIMITED Common					
					2500	Lucien Cornez					
UNITED C. N. C. OIL GAS LIMITED Common Stock						John Donald Mitchell D					
Jack Wild Wife	ct/			1500							
						UNIVERSAL SAVING EQUITY FUND LIMITED Preference					

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UNIVERSAL SAVING INCOME FUND Units						VOYAGER EXPLORATIONS LIMITED Common					
Robert Wallace McRae DCF DISI	Dec/75		76		7112450	Alexander D Hellens D	Dec/75		1500		107018
VS SERVICES LIMITED Common Class "A"						VOYAGER PETROLEUMS LIMITED Common					
Marvin D Heaps DS	Oct/75		4600		4600	A Barry Beaven					
						Employees' Profit Sharing Plan	Oct/75- Dec/75	1	289		25736
						Stanley J Chad DS					
						Employees' Profit Sharing Plan	Oct/75- Dec/75	1	289		15936
VAN DER HOUT ASSOCIATES LIMITED Common						Sydney Kahanoff DSB					
Maremont Corporation B	Dec/75		2000		1078280	Employees' Profit Sharing Plan	Oct/75- Dec/75	1	289		97836
VANTAGE MINING COMPANY INCORPORATED Common						George H Flewes					
A C MacPherson and Company Limited B	Dec/75		500		684950	Employees' Profit Sharing Plan		1	200		11167
VERSATILE MANUFACTURING LIMITED Class "A"						WATERBOARD CORPORATION LIMITED Common					
Alex V Cham D	Sep/75 Oct/75		1200 1000		7350	Gaston Malette DS DISI	Oct/75		1593		6071
						Malette Lumber Incorporated	Oct/75	1	2220		42511
						Raymond Malette SI	Oct/75		300		400
						Malette Lumber Incorporated	Nov/75	1	1593		40011
						Ronald Malette DS	Oct/75		2090		14
						Malette Lumber Incorporated	Oct/75	1	1593		42011
VILLE MARIE EXPLORATIONS LIMITED						MINOCO OIL LIMITED Common					
Hogmar Corporation Limited B	Dec/75 Dec/75		2000		6400 200300	John P Ashmun B	Oct/75		119000		462451
						James S Palmer D	I R				2000
						William Johnson D	I R				4100

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HIRAM WALKER-GOODERHAM AND WORTS LIMITED Common Class "A"						WESTBURNE INTERNATIONAL INDUSTRIES LIMITED Common					
Henry Clifford Hatch Jr DI						Lucien Cornez DS	Dec/75			200	9900
Sylvie Helene Hatch Jr	Dec/75	1	100		100						
Allen Thomas Lambert Associates D	Nov/75	1	268		350						
John Thomas Sapienza D	Dec/75		300		700	WESTBURNE INTERNATIONAL INDUSTRIES LIMITED 8% Cumulative Redeemable Preferred					
						Maurice Saillant D					
						Les Entreprises Maurice Saillant and File Ltee	Oct/75	1		6725	---
WALL AND REDEKOP CORPORATION Common						WESTCOAST TRANSMISSION COMPANY LIMITED Common					
Peter Wall DS	Oct/75 Oct/75		10500	1000	518165	Alton Joseph Green					
	Oct/75 Nov/75		600 14100		532865	Employee Savings Plan	I R				215
						John Aidan Kavanagh S					
WARRINGTON PRODUCTS LIMITED Common						Employee Savings Plan	I R	1			328
Corp Investments Limited B	Dec/75		17862		769162	Pacific Petroleum Limited B	Nov/75		136800		2954267
						Leslie Jack Smith					
						Employee Savings Plan	Nov/75	E	100 181		281
						Charles David Williams				100	22
						Employee Savings Plan	I R	1			228
	Nov/75		410		32994	Convertible Notes Series					
						Leslie Jack Smith S	Nov/75	E	\$4000		---
						WESTEEL-ROSCO LIMITED Common					
						Willi Derta					

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HARVEY WOODS MINES Class "A"						YELLOWKNIFE BEAR MINES LIMITED Common					
Lou Anne D Cassels DI					---	Hans H Estin Trust for my benefit	Nov/75		2000		12000
J D Woods DS	Jun/75				---						
York Paper Box Company Limited B	Jun/75			92123	---						
						YUKON CONSOLIDATED GOLD CORPORATION LIMITED					
						William Atcheson Stewart DI	I R				---
Class "A"											
Lou Anne D Cassels DI	Jun/75			10240	---						
Norman Hamish Cruikshank DDI	Jun/75			5	---						
J D Woods DS	Jun/75			37600	---	ZAPATA CORPORATION Common Stock					
Kathleen M Woods DI	Jun/75			1000	---	Paul Lance Kelly S	Dec/75		1000		1010
York Paper Box Company Limited B	Jun/75			330029	---	B John Mackin D	Nov/75				404
						Eugene Francis Shields DS	Nov/75		620		62620
						Don Hargrove Smith S	Nov/75		23		2353
WOODSREEF MINERALS LIMITED Common											
James Elliott Stedelbauer Jesco Consultants Incorporated D				\$000000	---						
WOODVILLE MINES LIMITED Common											
A C MacPherson and Company Limited B	Nov/75			2550	574950						
	Dec/75			44050	530900						
WOODWARD LIMITED Common											
John Gordon					2038						

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ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ALBERTA SECURITIES COMMISSION FOR THE MONTH OF DECEMBER 1975. INSIDERS REPORTING TO BOTH ONTARIO AND ALBERTA SECURITIES COMMISSION APPEAR IN ONTARIO TRANSACTIONS ONLY						CAIRN PETROLEUMS LIMITED Common					
ABACUS CITIES LIMITED Common						Edward A May DS	Sep/75 Oct/75		46128 15540		236668
John Fitzalan Cornwall S The Royal Trust Company	Sep/75	1	15000		15000						
Pal Arthur Levitt The Royal Trust Company	S I R Aug/75	1	15000		4725 15000	CALGARY CABLE TV LIMITED Class "A"					
Kenneth Douglas Rogers DSB	Oct/75			225	177260	Charles Buford Barlow Jr D Barlow Brothers Limited	Sep/75	1	500		1900
William Howard Rogers DSB	Oct/75			225	177260	Laura Geraldine Barlow DI Barlow Brothers Limited	Sep/75	1	500		1900
Leo Theofan S The Royal Trust Company	Sep/75	1	10000		10000						
Common "A"						CANFOR INVESTMENTS LIMITED					
Pal Arthur Levitt S	I R				5288	Roy A Bickell SI	I R				---
						Harry Ward Macdonald DISI	I R				---
						Glen Alexander Patterson SI	I R				---
						Colp. Francis Patterson DISI	I R				---
						John Gerald Prentice DS DISI	I R				---
						Harold John Richards SI	I R				---
ALLIED VENTURE PROPERTIES LIMITED Common						James Arthur Robinson DISI	I R				---
Hong Kong Barge Limited B	I R				837355	Wallace Michael Robson DISI	I R				---
Madison Securities Limited B	I R				832387	Francis Dorland Trebell DI	I R				---
						Richard Frederick Weinman SS1	I R				---
						Preference					
						Alexander Gordon Armstrong DS DISI	I R				1000
AMALGAMATED PROPERTIES LIMITED Common						Antoinette Ruth Bentley DI	I R				1000
John W W Williamson D	Oct/74 May/75 Sep/75 Sep/75 Oct/75		500 200 500	500 200 500	500	Barbara R Bentley	I R				1000
						Leopold Lionel Garrick Bentley DS DISI	I R				1000
						Peter John Gerald Bentley DS DISI Solo Estates Limited	I R	1			1000
						Sheila F Bentley	I R				1000

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
CANFOR INVESTMENTS LIMITED Preference (continued)						FLIN FLON MINES LIMITED Common					
June Dorrance Cliff,	I R				1000	C A L Hogg DSB	Sep/75 Sep/75	A	20500	7000	363175
Ronald Laird Cliff	D I R				1000						
Canadian Forest Products Limited B	I R				1000000						
Canfor Enterprises Limited	I R				2000	MISSI ISLAND MINES LIMITED Common					
Charles Maurice Edward	DI I R				1000	C A L Hogg DS	Sep/75	A	4000		21000
Warren Bernarr Gayle	DISI I R				600						
Geoffrey Hart	SSI I R				600						
Elizabeth Ruth Jarvis	I R				1000						
Joseph Bernard Jarvis	DDI I R				1000	NEMCO EXPLORATION LIMITED Common					
John Edward Liersch	DI I R				1000	Decca Resources Limited	B Nov/74 Dec/74 Dec/74 Mar/75 May/75 Jun/75		52000	1000	198119
John Ronald Longstaffe	DS DISI I R				1000					1500	248619
Staron Flight Limited	I R				3000					1500	247119
										1500	245619
										23500	222119
						NORTH WEST TRUST COMPANY Common					
						Daniel O McCormack	DS Oct/75		1000		1000
						Donald Victor Roberts	S Sep/75	1	100		100
						Wife					
						Lester T D Steeves	DS Aug/75		1000		---
COMPASS INVESTMENTS OF ALBERTA LIMITED Common											
R John Adams	B I R				43350						
	Feb/70		2303000		2346350						
	Feb/74		560000		2906350						
William O Parlee	DS I R				1000						
	Feb/70		140		1140						
Carl Wilton	DS I R				300	1st Preferred					
	Jul/74		100		400	Donald Victor Roberts	S Sep/75	1	120		120
	Aug/74		50		450	Wife					
	May/75		700		1150						
	Sep/75		200		1350						
DIAMOND INVESTMENTS LIMITED Common						PONDEREY EXPLORATION COMPANY LIMITED Common					
Colby H Quilliam	DSB					Norman Alan Lawrence	D Oct/75		5500		74253
Arcadia Acceptance and Finance Company Limited	Sep/75	1	26175		65349						
Stanley W Stuart	DB										
Stuart Investments Limited	Sep/75	1		26175	---						

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
RADIAL RESOURCES LIMITED Common											
David Bruce Crabbe	DS	I R			200000						
Richard Wayne Kiser	DS	I R			350003						
William McEwen Wheeler	D	I R			200000						
SOUTH BRAZEAU PETROLEUM LIMITED Common											
Western Decalta Petroleum Limited	B	Sep/75	2000		3198178						
TROY GOLD INDUSTRIES LIMITED Common											
Ross Patterson Alger	DS	I R			170002						
TURNER VALLEY HOLDINGS LIMITED Common											
Kenneth Hawkins Sands Brokers	DS	Oct/75	1	2000	2000						
VAN-LTA RESOURCES LIMITED Common											
Canadian Hidrogas Resources Limited	B	Jun/75	10500		2312500						
		Aug/75	122896		2435396						
		Sep/75	81600		2516896						
		Oct/75	42607		2559603						

BULLETIN

OF

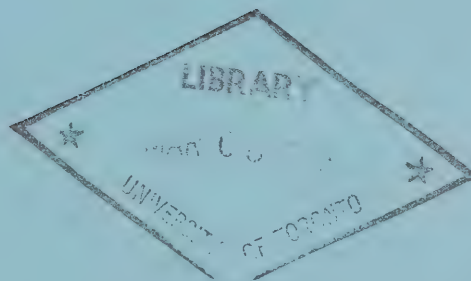
ONTARIO, SECURITIES COMMISSION

FOR

February, 1976



THE UNIVERSITY
FACULTY OF LAW
UNIVERSITY OF TORONTO



Issued Monthly by the
ONTARIO SECURITIES COMMISSION
555 YONGE STREET, TORONTO, ONTARIO M4Y 1Y7

EXPLANATORY NOTES

Information contained in this report has been summarized from reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security, the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP

(appearing after the name reported)

"B"	—Beneficial Owner (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding.
"D"	—Director of principal company.
"DI"	—Director of a company which is an insider of the principal company.
"K"	—Exercises control or direction (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding.
"S"	—Senior Officer of principal company.
"SI"	—Senior Officer of a company which is an insider of the principal company.

NATURE OF OWNERSHIP

No symbol	—Securities are beneficially owned directly.
Symbol # 1	—Securities are beneficially owned by the reporting person or company and held by a company partnership, trust or other entity.
Symbol # 2	—Reports filed by companies, persons, partnership, trusts, associations, etc., who are the beneficial owners and are not, under the definition of an insider, related to any director, senior officer or other beneficial owner of the securities of the issuer.

CHARACTER OF TRANSACTION

No symbol	—purchase or sale	"M"	—internal transfer
"A"	—bequest or inheritance	"Q"	—qualifying share
"C"	—compensation	"R"	—redeemed (called, Matured)
"E"	—exchange or conversion	"T"	—stock dividend
"F"	—exercise of rights, etc.	"V"	—stock split
"G"	—gift	"X"	—exercise of option
"IR"	—initial report	"Z"	—distribution

*Returned for reconciliation purposes.

Notice

CONDITIONS OF REGISTRATION

OVER-THE-COUNTER TRADING REPORTS MANUAL FOR REGISTRANTS

IN ACCORDANCE WITH S. 75 OF REGULATION 794, R.R.O. 1970, MADE PURSUANT TO THE SECURITIES ACT, R.S.O. 1970, C. 426, AS AMENDED, THE COMMISSION HAS APPROVED AMENDED TRADING REPORTING FORMS AND COPIES OF THE AMENDED FORMS APPEAR ON THE FOLLOWING PAGES.

FURTHER INFORMATION MAY BE OBTAINED FROM THE RECOGNIZED AGENCIES OF THE INVESTMENT DEALERS ASSOCIATION OF CANADA WHO WILL INFORM YOU OF THE IMPLEMENTATION DATE FOR USE OF THE REVISED FORMS.

THE ASSOCIATION WILL CONDUCT SEMINARS TO EXPLAIN THE PROPER USE OF THE REVISED FORMS. ALL DEALERS, WHETHER OR NOT THEY ARE MEMBERS OF THE ASSOCIATION, ARE URGED TO ATTEND.

THE COMMISSION CONSIDERS PROMPT AND ACCURATE COMPLIANCE WITH THE OVER-THE-COUNTER TRADING REPORTING RULES TO BE RELEVANT TO A DEALER'S FITNESS FOR REGISTRATION.

(READ REPORTING INSTRUCTIONS CAREFULLY)

NOTE - ALL TRANSACTIONS EXECUTED IN ONTARIO IN UNLISTED EQUITY STOCKS ARE TO BE REPORTED. HIGH/LOW PRICES ARE SHOWN AS THREE DECIMALS.

CLIENT MEANS EVERYONE OTHER THAN ONTARIO
BROKERS INCLUDING BANKS, TRUST COMPANIES
AND FINANCIAL INSTITUTIONS.

REGISTRANT NAME

REGISTRANT NUMBER

8

CC 1.3

[illegible]

IMPORTANT: This report must be completed and delivered to the 2nd Floor IBM Datacentre, Royal Trust Tower, TDC, Toronto, no later than 8:00 pm each trading day. Daily NIL reports are not required. NIL trading days are to be reported once each week in the manner set out in the weekly notice to Registrants dated July 31, 1975.

Statement of Commission Policy

REVISED OSC POLICY NO. 3-02

EFFECTIVE 1ST APRIL, 1976

JUNIOR MINING EXPLORATION AND DEVELOPMENT COMPANIES

On the basis of the briefs presented by representatives of the four main interest groups and the staff, and following consultation with the Quebec Securities Commission, the two Commissions have revised the most recent exposure draft. Subject to further changes that may be made to permit the policies of the Ontario Securities Commission and the Quebec Securities Commission to be as uniform as possible the following will replace the present Ontario Securities Commission Policy No. 3-02 and will become effective 1ST APRIL, 1976.

I APPLICATION OF THE POLICY

Policies are guidelines only. The Commission and the Director will always exercise their discretion and are not bound by policies. Special or unusual circumstances will be carefully considered. The Commission also reserves the right to look behind the corporate facade for any attempt to avoid a policy.

Where the securities of the issuer are listed on a recognized stock exchange, that exchange will also be consulted.

II SCOPE OF THE POLICY

Specific consideration must be given to the following parties:

- (a) the public,
- (b) the promoter-entrepreneur, (promoter)
- (c) the underwriter-distributor, and
- (d) the prospector-vendor.

The promoter-entrepreneur, the underwriter-distributor, and the prospector-vendor, or any of them, may be an individual, a partnership, a syndicate, or a limited liability company.

With the ultimate protection of the public in view, the policy must assure an equitable participation and relationship between the four main interest groups.

III THE PUBLIC

The Commission must ensure that the public:

- (a) is adequately informed as to the true nature and the essential risks of the venture in which it is being asked to participate, and
- (b) receives an equitable share in the ventures for the risk undertaken,

and that the venture is responsibly managed and adequately financed for the benefit of all the parties.

IV THE COMPANY

- (1) The name of the company should be descriptive of its business, i.e. 'XYZ Exploration and Development Company Limited'. The unqualified words 'Mine' or 'Mining' will not be acceptable in the case of new companies until such time as the company has a proven ore body capable of being profitably mined; e.g. 'XYZ Mines Limited' or 'XYZ Mining Company Limited'. In the case of existing companies there is no need to change its

name but face page disclosure on the prospectus must clearly state that it is an exploration and development company unless the company has an ore body.

- (2) (a) The company may have two or more classes of shares, including common shares and 'promoters' 'non-participating, redeemable, voting preference or special shares. The promoters' shares
 - (i) may carry a preference over the common shares as to repayment of capital upon the dissolution of the company or otherwise, but shall not be entitled to participate further in the earnings or assets of the company, and
 - (ii) shall be redeemable by the company upon payment of the amount paid up on the shares.
- (b) The promoters' shares shall be issued only for cash and may be accompanied by warrants to subscribe for common shares, on a warrant-for-share basis, upon payment as set out below. Not more than 500,000 promoters' shares and, subject to paragraph V (7), not more than 500,000 warrants shall be outstanding at any given time.
- (c) Warrants may be exercised from time to time to the lesser number of 500,000 or 25% of the number of common shares issued for cash pursuant to underwritings or best efforts financings,

upon payment as follows:

- (i) one and one-half times the maximum price received by the company through the underwriting or best efforts financing which first establishes the right to exercise a specific number of warrants, and subsequently,
- (ii) one and one-half times the maximum price received by the company through each subsequent underwriting or best efforts financing which establishes the right to exercise an additional specific number of warrants.

The rights to exercise warrants may be accumulated and exercised so long as the underlying promoters' shares have not been redeemed.

- (d) As warrants are exercised the underlying promoters' shares shall be redeemed and the balance of the outstanding promoters' shares shall be redeemed

- (i) upon the issue of new promoters' shares and warrants as contemplated in paragraph V (7), or

- (ii) in any event, not later than five years after their date of issue.

- (3) The 'use of proceeds' section of the prospectus must detail the proposed disposition of the funds raised through the prospectus, in the first instance, including the repayment of any money

advanced by the promoter, and the proposed head office expenses. The balance of the funds must be directed originally, to the exploration and development programme recommended by the engineer's report. The percentage of funds being directed to head office and administrative expenses will be carefully scrutinized.

- (4) As a condition before the receipt of its prospectus, the company will undertake to file with the Commission within twenty-one days of the date to which it is made up, an unaudited statement of changes in financial position (source and application of funds) for each three month period in the company's fiscal year commencing with the three month period which commenced on or prior to the date on which the receipt for that prospectus issued together with a cumulative statement for each subsequent period. These statements will be reviewed by the Commission's financial surveillance staff.
- (5) Upon application of the company made one year or more after the company undertakes to file cumulative statements of changes in financial position and upon being satisfied that the funds raised through the prospectus or through subsequent financing have been properly expended for the purposes set out in the prospectus, the Commission may make an order on such terms and conditions as it may impose relieving the company of its undertaking.

V THE PROMOTER-ENTREPRENEUR (PROMOTER)

- (1) The promoter may also be prospector-vendor, but may not, either directly or indirectly, be or be associated with the underwriter-distributor.

- (2) The promoter shall provide the initial funds required for incorporation, legal, accounting and engineering fees and filing the prospectus as well as any funds required by the company to purchase mining claims.
- (3) The funds advanced will be established as a loan to the new company. The promoter may elect reimbursement at any time;
 - (a) in cash, after public financing,
 - (b) as consideration for the payment of common shares at a price not less than that received per share by the treasury of the company on the underwriting or, in the case of a best efforts offering, the net average price received by the treasury through the offering, or
 - (c) a combination of both.
- (4) The promoter will be free to dispose of these common shares following the financing of the company's treasury through the prospectus or subsequently through a prospectus or any available exemption from the prospectus requirements.
- (5) In order to maintain management control during the early life of the company, the promoter shall be entitled to subscribe for promoters' shares and warrants as provided for in paragraph IV (2) above.
- (6) Promoters' shares and warrants and the rights evidenced thereby are not transferable except with the consent of the Commission.
- (7) Where, after an adequately financed exploration program, a promoter arranges

for the company to acquire a new property and arranges financing for its exploration and development, new promoters' shares and warrants may issue, on the acceptance of a prospectus for filing, upon the same conditions as the original promoters' shares and warrants. All of the previously issued and then outstanding promoters' shares and warrants will thereupon be redeemed and cancelled; provided, however, that where a promoter has previously earned the right to purchase specific numbers of common shares at specific prices but has not done so, the rights thus accrued may continue and be exercisable at any time during a period of five years from the date of issue of the new promoters' shares and warrants, or so long as the company continues to hold the original property, whichever is the shorter period of time. In exceptional cases the Commission will entertain an application for an extension of that five year period.

- (8) The promoter is free to sell common shares purchased through the exercise of his share purchase warrants through a prospectus or any exemption available for him at any time six months or more following the date of the receipt for the prospectus relating to the financing upon which the right to purchase common shares was based.

VI UNDERWRITER-DISTRIBUTOR

- (1) The underwriter-distributor may not be directly or indirectly the promoter or a prospector-vendor. However, this will not prevent him from requiring a 'voluntary' escrow of free common shares by the promoter or the vendor-prospector during any distribution of treasury shares. If the vendor wishes to sell his free common shares, the underwriter-distributor

may purchase them as principal at not less than the underwriting price or the average net price to the treasury of the company in the case of a best efforts offering.

- (2) The minimum underwriting or best efforts offering shall be for not less than \$75,000. net to the company's treasury.
- (3) In the case of a minimum underwriting, the underwriter may pay for the common shares as they are sold providing the first payment of \$30,000. is made within 30 days of the acceptance of the prospectus for filing, a second payment of \$25,000. within 60 days and the final payment of \$20,000. within 90 days. Payments for larger underwritings shall be prorated in the same percentages.
- (4) The minimum (net) amount to be received by the treasury is 20¢ per common share.
- (5) Options will not be permitted.
- (6) The offer must be at a fixed price which must appear on the face page of the prospectus.
- (7) While there is no maximum price ceiling at which common shares may be offered for sale by the underwriter, if the underwriter decides to offer the shares at a price in excess of 100% of the underwriting price from the company's treasury, he shall pay 60% of such excess to the company. The amount to be received by the company shall be disclosed on the face page of the prospectus.
- (8) In the event the underwriter-distributor is unable to sell the whole of the underwriting at the price stated on the face page of the prospectus and consequently finds it necessary to

reduce its offering price, the net amount to be received by the company shall not be reduced. The underwriter-distributor shall immediately notify the Commission of any change in the offering price.

- (9) So long as the prospectus is otherwise current and amended up-to-date, further financing may be proceeded with through an amendment to the current prospectus upon payment of the appropriate fees.
- (10) If the underwriter takes down a minimum of \$150,000. worth of common shares net to the company's treasury within one year of the receipt for the prospectus, he may receive a bonus of 15 common shares for every 100 such shares the underwriter purchased from the treasury. For each subsequent fiscal year that the underwriter takes down a minimum of \$150,000. worth of such shares net to the company's treasury, the bonus will increase by one share to a maximum of 20 common shares for every 100 shares.
- (11) Where a dealer sells as agent for the company on a best efforts offering the net payable to the company after deducting commissions and selling expenses shall not be less than 75% of the price received from the public. A dealer selling as agent and, if it has been previously agreed in writing, the promoter may share on a best efforts offering which has yielded to the treasury of the company a minimum of \$150,000 within one year of the receipt for the prospectus in a bonus of 10 common shares for every 100 such shares purchased from the treasury. For each subsequent fiscal year that the treasury of the company receives \$150,000. from a best efforts offering, the bonus will increase by one share to a maximum of 15 common shares for every 100 shares.
- (12) The minimum net amount to the treasury in

a 'best efforts' offering shall not be less than \$75,000. with all of the proceeds to be held by a trustee acceptable to the Director. The trustee will not transmit these funds to the company until the minimum amount established through the prospectus including commissions and other sales expenses, has been received or, alternatively, where the minimum has not been received within the time specified the trustee will then return the subscriptions to the subscriber without any deductions. A 'best efforts' offering will normally remain open for 90 days. The Director shall have discretion to shorten the period or, during the term of the offering, to extend the period upon such terms and conditions as he may impose.

VII PROSPECTOR-VENDOR

- (1) The greatest flexibility will be allowed structuring of genuinely arm's length agreements between a company and the prospector-vendor whether the agreement is by way of outright purchase or through a working option and, subject to the restrictions in (2), whether for free common shares or cash or a combination of both and whether or not the vendor retains a carried interest or a royalty.
- (2) The vendor may receive a maximum of 100,000 free common shares on an outright purchase or 500,000 such free shares pursuant to a working option extending for five years or more, with periodic option payments of free shares. The total number of free common shares issued pursuant to a working option shall not exceed 25% of all common shares issued and outstanding at the time of each payment.

- (3) The underwriter-distributor or an associate of the underwriter-distributor shall not directly or indirectly be the vendor. This shall not prohibit the underwriter-distributor from requesting the vendor to enter a 'voluntary' escrow during the offering of the company's treasury stock. If the vendor wishes to sell any of his free common shares as part of such an offering the underwriter-distributor may purchase them from the vendor as principal at a net price not less than the underwriting price or the average net price to the treasury in the case of a best efforts offering.
- (4) Where the vendor is also the promoter, independent sources must verify the vendor consideration as reasonable and, if after a hearing, the Director is unable to reach this conclusion that the consideration is reasonable, his decision may be appealed in accordance with the Act to the Commission and from the Commission to the Court.
- (5) These policies apply to each property acquired by the company.
- (6) While it is not feasible to cancel all existing escrow agreements every effort should be made, as existing companies arrange new financing to develop newly acquired properties, to reduce the number of escrowed shares outstanding through a donation back of escrowed shares so that the subsequent financing might proceed in the light of this more flexible philosophy.

VIII ASSISTANCE AVAILABLE FOR PROSPECTOR-VENDORS, PROMOTERS AND DISTRIBUTOR-UNDERWRITERS

The Commission, through the Director, will seek to establish the following practices and procedures:

- (1) In general, the Director or his designated Deputies will be available to discuss problems in anticipation of incorporation and public financing and to offer preliminary opinions as to a particular proposed corporate or business structure, property acquisition and vendor consideration, and financing agreement. The understandings reached should be confirmed in writing to avoid misunderstandings with the conclusions and the facts upon which those conclusions were based being clearly set out. It is suggested that this can be done by the person initiating the discussion writing to the Director and asking him to confirm the understanding.
- (2) While appreciating the difficulties raised, the Commission will continue to request its technical consultant to advise the Director when a property does not appear to warrant public financing for its exploration and development. An adverse opinion shall be referred at the request of the applicant to the Exploration Advisory Committee, who will review the facts and make a further recommendation to the Director. This is not intended to reject high risk properties, but only those properties that on the basis of present criteria do not appear to warrant public financing.
- (3) The holder of the property or the potential purchaser are invited to make application prior to entering an agreement for a ruling as to whether the property is considered publicly financeable. The property, with the available technical data, will be referred to the Commission's technical consultant, as described in (2).

- (4) Any prospector or other person wishing to sell claims or obtain financing to explore and develop mining claims may contact the Director or his designated Deputies firstly to determine whether the property is publicly financeable, and secondly, to obtain information about the alternative methods of financing, e.g. grub stake, prospecting syndicate, short form mining exploration prospectus, security issuer, or through its sale to a company.
- (5) The Commission will maintain an up-to-date list of persons who have promoted and financed exploration and development companies. This list will be given to anyone seeking financing for the exploration and development of a property.
- (6) Commission staff advice will be provided to assist a prospector in drafting a prospecting syndicate agreement or the short form mining exploration and development company prospectus.
- (7) The Exploration Advisory Committee, as contemplated, will consist of panels of at least three members chaired by a representative of the Prospectors and Developers Association. Panel members will be drawn from the lists supplied by the Association of Professional Engineers of the Province of Ontario, the Ministry of Natural Resources and other appropriate bodies.

Principal Registrations and Terminations

JANUARY 1976

REGISTRATIONS

INVESTMENT COUNSEL

Sarlos Limited,
Suite 2200,
Commercial Union Tower,
Toronto-Dominion Centre,
P.O. Box 351,
Toronto, Ontario, M5K 1K7
(effective January 22, 1976) New Registration

EXEMPT PURCHASER

Citicorp Venture Capital Canada Ltd.,
Suite 2318,
390 Bay Street,
Toronto, Ontario, M5H 2Y2
(effective January 23, 1976) New Registration

INVESTMENT DEALER

Rene T. LeClerc Incorporee,
P.O. Box 332,
Toronto-Dominion Centre,
Toronto, Ontario,
(effective January 26, 1976) New Registration

VOLUNTARY WITHDRAWALS

BROKER AND INVESTMENT DEALER

C.J. Hodgson Securities Ltd.,
49th Floor,
P.O. Box 49,
Commerce Court West,
Toronto, Ontario, M5L 1B8.
(effective January 5, 1976) Voluntary Surrender

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ONTARIO SECURITIES COMMISSION FOR THE MONTH OF JANUARY 1976 AND CORRECTIONS TO ERRORS IN PREVIOUS BULLETINS											
ABINO GOLD MINES LIMITED Common						GNICO-EAGLE MINES LIMITED Common					
Dickenson Mines Limited	B	Aug/75	C	400000	1765199	Paul Penna	DS	Jan/76		200	15152
Arthur Walter White DS DISI Amended		Nov/75		4500	35501	AGRA INDUSTRIES LIMITED Common					
		Jan/76		7000		Thomas A McLellan	S				
		Jan/76	M	25000	3501	McLellan Management Limited		Jan/76	1	3000	3500
Brewis and White Limited		Jan/76	M1	25000		Harvey Tenenbaum	DS	I R			46603
		Jan/76	M1	50000		Wife		I R	1		8156
		Jan/76	1	17500	58000	6½% Convertible Subordinate Debentures Due 3/15/92					
H Vance White	D	Dec/75		1000	---	Harvey Tenebaum	DS	I R			\$22000
						Wife		I R	1		\$28000
ABITIBI PAPER COMPANY LIMITED Common						THE ALGOMA STEEL CORPORATION LIMITED Common					
Charles Francis Buckland	S	I R			500	Canadian Pacific Limited	B				
Mark Dennis Studleigh Kellow	S	Jan/76		13	---	Canadian Pacific Investments Limited		Jan/76	1	8000	5965940
Donald Charles Parker	SI	I R			210						
ACKLANDS LIMITED Second Preferred						ALGONQUIN BUILDING CREDITS LIMITED Common					
Donald Jaffray Wilkins	D	Jan/76		40	7040	Donald Sutherland Anderson	D	I R			100
ACROFUND LIMITED Mutual Fund Shares											
A Blaikie Purvis	DS	Feb/75 Nov/75		954 76	3051	ALLARCO DEVELOPMENTS LIMITED Common					
						Cathton Holdings Limited	B	Dec/75		5000	665000
AFTON MINES LIMITED Common						ALL-CAN HOLDINGS LIMITED Class "B"					
Edward P Chapman Jr	D	Dec/75		1000	1000	Leslie A Allen	DS	Jan/76	200		4500

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ALLIANCE BUILDING CORPORATION LIMITED Common						AMERADY HESS CORPORATION Common					
Leon Josephs D	Jan/76		165	519		Leon Hess DSB	Dec/75	G		17000	4450469
David Satok B	Jan/76		1350	231247		H W McCollum DSB	Dec/75			8000	64856
						Preferred					
ALMINEX LIMITED Common						Leon Hess DSB	Dec/75 Dec/75	G	4900	900	4000
John Norman Stephen DS	Dec/75			200	300						
ALUMINUM COMPANY OF CANADA LIMITED Common						AMERICAN LEDUC PETROLEUMS LIMITED Common					
Alcan Aluminium Limited B	Dec/75		200000	0200000		Patrick F Dawson Wife DS	Jan/76 Jan/76	1	35600 23000		221900 78000
AMALGAMATED BONANZA PETROLEUM LIMITED Common						AMERICAN QUASAR PETROLEUM COMPANY Common					
David G Ferguson DS	Dec/75			2550	165535	Wilford Blaine Fultz DSB	Dec/75	G1		1500	928650
Seymour Schulich D	Jan/76		639	100666		Richard L Lowe DSB	Dec/75			2000	478000
						David Albert McMahon DSB	Dec/75 Jan/76	G		1000 8000	454000 446000
AMALGAMATED RARE EARTH MINES LIMITED Common						ANGLO CANADIAN TELEPHONE COMPANY \$2.90 Preferred					
H Vance White *	Jan/76			4000	4000	David L Torrey D	Dec/75			200	---
						\$3.15 Cumulative Preferred					
AMAX INCORPORATED Common						David L Torrey D	Dec/75		200		300
John F Frawley S	Jan/76		1000	5002		AQUITAINE COMPANY OF CANADA LIMITED Common					
John William Goth S	Jan/76	C	164	600		Lewis Clark Cameron S					134
Walter Hochschild	Jan/76			530	125932	William Stewart Wright C					44
William Joseph Nolan Jr Daughter S	Jan/76 Jan/76	G G1	9	49	1435 9						
Lawrence J Plym Wife D	Dec/75 Dec/75	G G1		1000 1000	40875	ARAWAK MINES LIMITED Common					
Horace A Sawyer Jr S	Dec/75	G		500	11183	Stanley Mourin B	Jan/76			337500	---

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ARGUS CORPORATION LIMITED Common						ATLANTIC RICHFIELD COMPANY					
Paul Desmarais B						Brack William Duker S	I R				---
Power Corporation of Canada Limited	Dec/75	1	85		76982	Common					
						Robert Orville Anderson DS	Dec/75		6400		193169
							Jan/76		32100		161069
ASBESTOS CORPORATION LIMITED Common						Paul Arthur McKim S	Jan/76			61	5500
General Dynamics Corporation B	Jan/76	M1	1550010		1550010						
GD-Canada											
Canadair Limited	Jan/76	M1		1550010	---						
						AUTOMOTIVE HARDWARE LIMITED Common					
ASHLAND OIL INCORPORATED Common						Leonard E Gazley S	Jan/76			400	1700
Angus W McDonald DS						John N Mooney S	Jan/76			100	200
Amended	Feb/74 Jun/74 Feb/74		202 500 500		10885 11385 11885	"B" Participating					
						Irwin Goldhart DSB	Jan/76			1500	609700
Frank H Ross Jr D	Dec/75 Dec/75	M M1	2040	2040	65526 ---						
Thrift Plan						AVCO CORPORATION Common					
James W Vandever D						Edward L Clifford D	Jan/76		400		1400
Amended	Aug/73 Oct/73 Oct/73			100 2000 5	21273 21268						
Vantex Enterprises Incorporated	Aug/73	1		9486	26800						
William Charles Voss S	Jan/76		300		300						
Clyde M Webb S	Dec/75		20		920						
Clyde Lawrence Webb	Dec/75	1	40		587						
William Blackstone Webb	Dec/75	1	40		384	B B C REALTY INVESTORS Trust Units					
						Kenneth Theodore Stevenson K	Jan/76			6200	1000
ASSOCIATED PORCUPINE MINES LIMITED Common						BM-RT LIMITED					
C A Burns DS	Jan/76		500		184029	David Lindesay- Bethune Viscount Garnock DI	I R				---
ASSOCIATE INVESTORS LIMITED Class "A"						BM-RT REALTY INVESTMENTS					
Charles Bruce Magee D	Sep/75 Dec/75		28 2		2275	David Lindesay- Bethune Viscount Garnock DI	I R				---

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BARBER-ELLIS OF CANADA LIMITED Common						BELL CANADA Common (Continued)					
George Vincent Stott Amended	Jan/76		150		2410	John Arthur McCutcheon					
Class "A" Common						Andrew Maurice McMahon	S				250
Westell Holdings Limited Amended	Oct/75	E	15000		15300	Montmbrault					
Class "B" Common						Harry Pilkington	S				
Westell Holdings Limited Amended	Oct/75	E		15000	72300	Hubert August Roth					
						Robert Carlton Scrivener	DS	Jan/76			2450
BARTACO INDUSTRIES LIMITED Common						John Edgar Skinner					
Galt Malleable Iron Limited	Jan/76	B	68000		943100	Richard Douglas Sloane	S				24
						John Floyd Stinson	S			112	112
THE BAXTER CANNING COMPANY LIMITED Class "C"						James Carden Thackray	S	Jan/76	280		510
Hardee Farms International Limited	Dec/75	B	25		2273	Orland Tropea	S		154	105	1015
						Robert Neil Washburn	S		110		1464
BELL CANADA Common						BETHLEHEM COPPER CORPORATION LIMITED Common					
Wilfred D E Anderson	Jan/76	S	202		2469	Clifford Wallace Overton	S		1000		1000
Harry Bowler	Jan/76	S	173		364						
J Gaston Robert Brule	Jan/76		96		891	BLOCK BROTHERS INDUSTRIES LIMITED Common					
Robert Wilfred Crowley	Jan/76	S	121		573	Block Brothers Industries Limited	B	Jan/76	8800		350000
Albert Jean de Grandpre	Jan/76	DS	313		2130						
Claude Duhamel	Jan/76		116		1266	BOLTON TREMBLAY EQUITY FUND LIMITED Mutual Fund					
John Hugh Farrell	Jan/76	S	91	91	4	George Mitchell Bourke	DS				
Charles Alexander Harris	Jan/76		152		405	Registered Retirement Savings Plan					
George Leslie Henthorn	Jan/76	S	114		414						
Guy Houle	Jan/76		113		684						
Frederick Elderidge Ibey	Jan/76	S	120		120						
Gordon Ellis Inns	Jan/76		153		153						
Palle Kiar	Jan/76	S	183		183						

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BOLTON TREMBLAY EQUITY FUND LIMITED Mutual Fund						BRAMEDA RESOURCES LIMITED Common					
Lionel Travis Colman S						Norman Bell Keevil D.M.					
Registered Retirement Savings Plan	Sep/75	1	494			Amended M G C Investments Limited	Nov/75	1	5000		5000
	Oct/75	1	38								
	Dec/75	1	74		2320						
Arthur Sackville Labatt DS						BRISCAN LIMITED Class "A" Ordinary					
Registered Retirement Savings Plan	May/75	1	39			Arthur John Little D	Jan/76		1000		2000
	Sep/75	1	39								
	Aug/75	1	76								
	Oct/75	1	39								
	Oct/75	1	42								
	Dec/75	1	80		3147						
Hubert Lapierre DS						BRIDGE AND TANK COMPANY OF CANADA LIMITED Preference					
Registered Retirement Savings Plan	May/75	1	45			York Steel Construction Limited B	Dec/75		100		12222
	Sep/75	1	45								
	Aug/75	1	89								
	Oct/75	1	93								
	Dec/75	1	92		1192						
BORDER CHEMICAL COMPANY LIMITED Common						BRIDGER PETROLEUM CORPORATION LIMITED Common					
Mark G Smerchanski DS						Wesley G Ismond S					
	Nov/75			3000	19009	Amended	Nov/75		100		
	Dec/75			5000	14009		Jan/76	X	200		
	Jan/76		9000		23009	Relation	Jan/76	1	2500	1000	4900 700
							Jan/76		300		
BRALORNE RESOURCES LIMITED Common						Marline Resources Company Incorporated B	Dec/75		2800		767000
Paul Porzelt DS	Jan/76	G		3000	247000						
						BRINCO LIMITED					
BRALSAMAN PETROLEUMS LIMITED Common						Donald Robins De Laporte DS	I R				---
Ranger Oil (Canada) Limited B	Dec/75		1000		1151657						
						BRITISH COLUMBIA FOREST PRODUCTS LIMITED Common					
BRAMALEA CONSOLIDATED DEVELOPMENTS LIMITED 7½% Convertible Debentures						David C Davenport D	Jan/76		100		120
Kenneth E Field S Amended	Jan/76		\$150000		\$475000	Norman Richard Gish S	Dec/75 Dec/75	X	500	500	---
J Richard Shiff Q C	Jan/76		\$150000		\$660000	THE BUDD AUTOMOTIVE COMPANY OF C.N.A.D. LIMITED Common					
						James S Roth DS	Jan/76		1000		1201

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CAL INDUSTRIES LIMITED Common						CAMPLO MINES LIMITED Common					
Peter D Curry D	Dec/75		2500		10000	Toy Fraser Lillett	Jan/76			10000	13100
C&C YACHTS LIMITED Common						CAMINDEX MINES LIMITED					
Bruce Alleny Sully D	I R					William A Hinkie					---
						Common					
						Wayne Anthony McCoy	D Dec/75		150000		298707
CABOT CORPORATION Common						Sydney W Welsh	D I R				54000
John M Bradley D	Jan/76 G		139		53724						
Wife	Jan/76 G1		139		6388						
Guardianship	Jan/76 G1		278		25226						
THE CADILLAC FAIRVIEW CORPORATION LIMITED Common						CAMINO GOLD MINES LIMITED Common					
John Henry Daniels DS	Jan/76	1	16200		920924	Watts Griffis and McQuat Limited	B Dec/75		8933		32444
Lion Diversified Investments Limited	Jan/76	1	16200		920924						
Albert Jean de Grandpre D	Jan/76			100	---	Laurent P Carr S	Jan/76	E	666		666
Lion Diversified Investments Limited	B Jan/76		16200		920924	Amended Stock Purchase Plan	Jun/75	E1	20000		---
						Class "B" Common					
THE CALABOGIE ASBESTOS MINING COMPANY LIMITED Common						Laurent P Carr S	Dec/75	E	666		666
Thomas Foster Barnet (Estate) D	I R			200000		Amended Stock Purchase Plan	Jan/76	E		666	---
							Jun/75	E1	20000		20000
							Dec/75	E1		666	19334
CALGARY POWER LIMITED						CANADA CEMENT LAFARGE LIMITED Common					
Kenneth Frank McCready S	I R				---	Patrick Node- Langlois	S Jan/76			219	---
Common											
E William Smith	Oct/75		20		54	CANADA NORTHWEST LTD LIMITED Common					
Class "A" Common						William Graham Lord Shoughnessy	D Jan/76			1000	8200
Robert Graham Black	D					Mohammad Jaffer Khan	I R				1675
Amended	Dec/74		440		---	Michael Stephen Reford	D Dec/75		1000		72901

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CANADA PACKERS LIMITED Class "C" Common						CANADIAN CABLESYSTEMS LIMITED Common					
Alister MacIntosh MacKenzie	S	Jan/76		100	---	J Peter Zachary	D	I R			100
CANADA PERMANENT MORTGAGE CORPORATION Common						CANADIAN CANNERS LIMITED Class "A" Common					
James Maurice Richard Corbet DI	I R			1275		Del Monte Corporation	B	Jan/76	11616		467848
William Douglas Hatch	DI	I R		200		CANADIAN CORPORATE MANAGEMENT COMPANY LIMITED Class "A"					
CANADA TUNGSTEN MINING CORPORATION LIMITED Common						Lee W Larkin	DS	Jul/75	800		800
John W Goth	D	I R		1		CANADIAN EXPORT GAS AND OIL LIMITED Common					
CANADIAN ADDICKS MINING CORPORATION Common						Paul Charles Evans	DS	Dec/75	2800		9300
Lawrence G Menzel	D	I R		8500		CANADIAN FIRST MORTGAGE CORPORATION Common					
CANADIAN ANAESTHETISTS MUTUAL ACCUMULATING FUND LIMITED Class "A"						The Metropolitan Trust Company	B	Feb/75 Mar/75 Mar/75	25000 100 2		144197 144299
Edna Ruby Campbell	S	Jan/75- Dec/75	68	756		CANADIAN FOOD PRODUCTS LIMITED Common					
Registered Retirement Savings Plan		Jan/75- Dec/75	1	81	208	Aneas Investments Incorporated	B	Dec/75	50		726744
Stanley Minto Campbell Mended	D	Apr/75 Oct/75	13 21	1125		CANADIAN GENERAL ELECTRIC COMPANY LIMITED Common					
Robert M Stringer	D	Dec/75	1	21		Maxwell C G Meighen	D	Jan/76	10		845
Class "B"											
Charles William Perrson Lunderville	D	Dec/75	1	1							

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CANADIAN GENERAL INVESTMENTS Common John C Rykert DS	Jan/76		1000		39600	CANADIAN MARITIC GOLD MINES Common Russell A Rule DI	Jan/76		5000		30000
CANADIAN GENERAL LIFE INSURANCE COMPANY Common Canadian General Securities Limited B Traders General Insurance Company	Dec/75	1	350		48553	CANADIAN MERRILL LIMITED John Lorne Carpenter SI I R William Alexander Morrice SI I R Common Hudson Bay Mining and Smelting Company Limited B Amended	Dec/75		5150		586426
CANADIAN HOMESTEAD OILS LIMITED Common Elwill Development Limited B Canadian Hydrocarbons Limited	Dec/75	1	120120		2450258	Horace ReKunyk DS Amended	Feb/74			10000	248584
CANADIAN HYDROCARBONS LIMITED Common Raymond A Rich DS Amended	Sep/75	G		100	41620	CANADIAN OCCIDENTAL PETROLEUM LIMITED Common Johannes J Brunner S Thrift Plan George S Horne S Thrift Plan John J McLaughlin S Thrift Plan Norman R Richards S Thrift Plan	Jan/75- Dec/75 Jan/75- Dec/75 Jan/75- Dec/75 Jan/75- Dec/75	1 1 1 1	290 65 212 244	915 1338 530 571	
CANADIAN INTERNATIONAL POWER COMPANY LIMITED Preferred Shares Henning Johannes Porsaa S	Jan/75		300		4800	CANADIAN PACIFIC INVESTMENTS LIMITED Common Hugh Allen Martin DI Amended Spouse Warrants Hugh Allen Martin DI Amended Spouse	Jun/74 Jun/74 Oct/74 Oct/74	V V1 1	80 50 80 50	160 100 ---	
CANADIAN INVESTMENT FUND LIMITED Special Shares Eric Lyon Hamilton D Rolland A Peloquin S A Blaikie Purvis S	Feb/75 May/75 Jul/75 Aug/75 Oct/75 Nov/75 Jan/74 Jan/75 Feb/75 May/75 Jun/75 Nov/75 Feb/75 May/75 Aug/75 Nov/75		22 14 349 20 367 56 35 539 20 15 18 46 48 29 36 91		2823 2379 5374						

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CANADIAN REYNOLDS METALS COMPANY LIMITED Preferred Reynolds Metals Company	B	Jan/76	E	2500	2563	CANADIAN TIRE CORPORATION LIMITED Class "A" Frederick Y Sasaki	J	Dec/75			8501
THE CANADIAN SALT COMPANY LIMITED Common John D Mair	DS	Jan/76		625	1000	CANADIAN TOKAR LIMITED Common Hambro Corporation of Canada Limited Amended	B	Nov/75		1160000	98634
CANADIAN SECURITY MANAGEMENT LIMITED Class "A" A G F Management Limited	B	Jan/76		100	1195470	CANADIAN TRUSTEED INCOME FUND Mutual Fund Floyd S Chalmers	D	Jan/76		2304	11074
CANADIAN SOUTH AFRICAN GOLD FUND LIMITED Mutual Fund Frank Hamilton Mingie	D	Jan/76		1000	1000	CANADIAN UTILITIES LIMITED Common Allen Morris Anderson Amended	S	Dec/75 Dec/75	E	700 62	762
James Douglas Norris	D	Jan/76		1000	2000	Donald R Brandt	J	Dec/75		1000	1000
CANADIAN SUPERIOR OIL LIMITED Common Donald Leroy Boharman Registered Retirement Savings Plan	DS	Jan/76	M	10	265	Peter L P MacDonnell Preferred	D	Dec/75 Dec/75	E	616 500	1116
Hoye John Caine Company's Savings and Investment Plan	DS	Jan/76	M1	10	184	Allen Morris Anderson Amended -	S	Dec/75	E		31 ---
Ronald Gordon Chittick Company's Savings and Investment Plan	S	Jan/76			186	Peter L P MacDonnell	I	Dec/75	E		300 ---
W Kenley Clark DISI	Dec/75			43	1283	CANBRA FOODS LIMITED Common Burns Foods Limited	B	Jan/76		74553	1389147
Arthur E Feldmeyer DS	Jan/76			1000	500	Lloyd Dennis Hatt Amended	S	Jan/76		60	100
James L Norman DS DISI	Dec/75				1416	David W Hughes	DS	Jan/76		600	600
William G Robinson Company's Savings and Investment Plan	D	Jan/76		13	225	Newsco Investments Limited Imperial Trust Company	B	Aug/75		223800	---

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CANDEL OIL LIMITED Common Douglas H Church	S	I H			1	CARMA DEVELOPERS LIMITED Class "B" Convertible Nu-West Development Corporation Limited			145000		
CANUC MINES LIMITED Common Kenneth Gow Murton	D	. R			50000	Series "C" Debentures Nu-West Development Corporation Limited					\$39300
CAPITAL CABLE TV LIMITED Common William Edward Brooker	S	Dec/75	50		8400	CASSIAR ASBESTOS CORPORATION LIMITED Common Marcel De Rouin					
						Amended Spouse and Daughter	---		1	10	4300 1875
CAPITAL DIVERSIFIED INDUSTRIES LIMITED Common Donald Harold Swift	DS	Dec/75 Dec/75	107625 125		560100	James Hardie Asbestos Limited Amended Independent Brokers and Contractors Limited			1	1-2610	---
CARD LAKE COPPER MINES LIMITED Common Donald George James Wood Wife	D	. R I R			12000 5000	CASSIDY'S LIMITED Common A Toner Brodeur Wife			1	500	1300
						James H Brodeur Registered Retirement Savings Plan				100	100
CARENA-BANCORP INCORPORATED Common Jean Beliveau	D	Dec/75	1200		2400	Continental Manufacturers Limited		Jan/76		400	458897
Edmond Jacques Courtois	DS	Dec/75	15000		30000	Gerald Dudley Sutton				100	600
Edper Investments Limited		Dec/75	2		4						
Sam Pollock	D	Dec/75 Jan/76	300 100		22902	CAVALIER ENERGY INCORPORATED Common D'Eldona Gold Mines Limited					543200
CARMA DEVELOPERS LIMITED Class "A" Chesley James McConnell	DI					Robert MacKinnon Sinclair Common Share Option Sinclair					

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CHROMASCO LIMITED Common						CITIES SERVICE COMPANY Common (continued)					
Maurice Arthur Masse	D I R	1Q			1	John Edward Meyer Thrift Plan	Jan/75- Mar/75- Apr/75- Jun/75- Jul/75- Sep/75- Oct/75- Dec/75	1	106		2573
John Thomas Timmins	DS Dec/75		5		55			1	99		
CHRYSLER CORPORATION Common						Robert C Moore Thrift Plan	Jul/75- Sep/75- Oct/75- Dec/75	1	26		828
George F Butts	S Dec/75			52	504	John W Morton Thrift Plan	Jan/75- Mar/75- Apr/75- Jun/75- Jul/75- Sep/75- Oct/75- Dec/75	1	29		
CITIES SERVICE COMPANY Common								1	77		
Vernon R Childress Thrift Plan	S Jan/75- Mar/75- Apr/75- Jun/75- Jul/75- Sep/75- Oct/75- Dec/75					Harold E Platt Thrift Plan	Jan/75- Mar/75- Apr/75- Jun/75- Jul/75- Sep/75- Oct/75- Dec/75	1	73		2391
		1	58					1	86		
		1	55					1	80		
		1	59					1	83		
		1	69		1039			1	99		2410
Robert D Dillsaver Thrift Plan	S Jan/75- Mar/75- Apr/75- Jun/75- Jul/75- Sep/75- Oct/75- Dec/75					Fred H Ramseur Jr Thrift Plan	Jan/75- Mar/75- Apr/75- Jun/75- Jul/75- Sep/75- Oct/75- Dec/75	1	77		
		1	48					1	73		
		1	45					1	74		
		1	49					1	84		3322
		1	58		836			1			
Wesley C Ekholm Thrift Plan	DS Jan/75- Mar/75- Apr/75- Jun/75- Jul/75- Sep/75- Oct/75- Dec/75					Philip J Reilly Thrift Plan	Mar/75- Jun/75- Sep/75- Dec/75	1	37		699
		1	36					1	34		
		1	33					1	37		
		1	35					1	44		
		1	39		598	Robert V Sellers Thrift Plan	Jan/75- Mar/75- Apr/75- Jun/75- Jul/75- Sep/75- Oct/75- Dec/75	1	220		4549
Langley R Hellwig Thrift Plan	S Jan/75- Mar/75- Apr/75- Jun/75- Jul/75- Sep/75- Oct/75- Dec/75							1	207		
		1	58					1	213		
		1	55					1	239		
		1	58					1			
		1	71		1581			1			
Hubert E Hocutt Thrift Plan	S Jan/75- Mar/75- Apr/75- Jun/75- Jul/75- Sep/75- Oct/75- Dec/75					Charles J Waelich Thrift Plan	Jan/75- Mar/75- Apr/75- Jun/75- Jul/75- Sep/75- Oct/75- Dec/75	1	171		3494
		1	17					1	160		
		1	26					1	165		
		1	26					1	186		
		1	31		457			1			
Park Holland Jr Thrift Plan	S Jan/75- Mar/75- Apr/75- Jun/75- Jul/75- Sep/75- Oct/75- Dec/75					Charles V Wheeler Thrift Plan	Jan/75- Mar/75- Apr/75- Jun/75- Jul/75- Sep/75- Oct/75- Dec/75	1	69		1884
		1	77					1	65		
		1	46					1	67		
		1	49					1	75		
		1	55		2632			1			

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CITIES SERVICE COMPANY Common (continued)						COCKFIELD BROWN ND COMPANY LIMITED Common					
Manford F Wirges S Thrift Plan	Jan/75- Mar/75 Apr/75- Jun/75 Jul/75- Sep/75 Oct/75- Dec/75	1 1 1 1 1 1 1 1	92 87 92 107		2657	Richard Kerry Bruce Gallop S	I R				500
William K Witmer S Thrift Plan	Jan/75- Mar/75 Apr/75- Jun/75 Jul/75- Sep/75 Oct/75- Dec/75	1 1 1 1 1 1 1 1	46 45 47 52		1540	COLUMBIA GAS SYSTEM INCORPORATED Common					
						John N Stauffer D	Jan/76		100		700
CITY SAVINGS AND TRUST COMPANY Common						COLUMBIA MET LS CORPORATION LIMITED Common					
First City Financial Corporation Limited B	Jan/76		400		1005101	Heinrich Heep D	I R				10000
CLAIBORNE INDUSTRIES LIMITED Common						COMBINED INSURANCE COMPANY OF AMERICA Common					
Harold Samuel Black S	Jan/76			80000	25900	W R Arlington S	Dec/75 Dec/75	G	100000	2400	256868
James H Black Victorian Way Corporation Limited D	Jan/76		44445	49445		Robert Alphonse Freimann Amended S	Oct/72 Mar/73 Mar/73 Jan/75 Mar/73		1168	3000 39 2978	13343 10304 7326 87
The Victorian Way Corporation Limited B	Jan/76	1	35555	269817		Wife		1	39		
						Richard J Golden S	Oct/75- Dec/75		2		501
						Edmund G Pabst DS	Nov/75	G		194	30667
CLAREMONT MINES LIMITED Common						COMMERCE CAPITAL CORPORATION LIMITED Common					
Gordon-Daly Grenadier Limited B	Jan/76			1250	---	Edward Duncan Bateman Stock Purchase Plan S	Jan/76 Jan/76	1	500		1025 12000
CLARK OIL AND REFINING CORPORATION Common						James William Leech Stock Purchase Plan S	Jan/76 Jan/76	1	500		26037 12000
Emory T Clark DS	Jan/76	G		17100	168847	Richey B Love D	Dec/75		2000		5075
Roger R Clark Trusts S	Dec/75	1		100 750	119250 1563	Donald A. Ross DS	Jan/76 Jan/76		800	25000	277367
Wm F Snyder D	Dec/75		400		1000	Stock Purchase Plan	Jan/76	1		800	19200
Phillip A Treiber John S Stackner Trust for Children D	Dec/75	G1	600		46397	Quesada Investments Limited	Jan/75	1		75000	61308
Children	Dec/75	G1	300		9752	Jack Benson Whitely Stock Purchase Plan LG	Jan/76 Jan/76	1	2000		96925 42000

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
COMMERCIAL FINANCE CORPORATION LIMITED Common						CONSOLIDATED GRAPHICS LIMITED					
Inventures Capital Limited B Amended	Oct/75 Dec/75		1897 145		222804 222949	10 1/2 Debenture					
						Donald Miller Alloway Wife	SB	Jan/76 Jan/76 Jan/76 Jan/76	F1 1 1 1	\$1000 \$1000 \$5000 \$1000	\$1000 \$7000
COMMONWEALTH DRILLING (B C) LIMITED Common						CONSOLIDATED OIL AND GAS INCORPORATED Common					
Westburne Petroleum Services Limited B	Dec/75				1451115	William M Booth Jr		Dec/75		3773	1100
COMPRO LIMITED Common						CONSOLIDATED REXSPAR MINERALS AND CHEMICALS LIMITED Common					
Paul S Newell D	Feb/74 Jan/76		500 1500		2010	Russell A Rule DI		Jan/76		11000	---
CONSOLIDATED-BATHURST LIMITED Common						CONSOLIDATED TEXTILE MILLS LIMITED Common					
Edgar H Gibson S Monray and Company	Jan/75	1		900	6253	Derek J Speirs Wife	DS	Dec/75	1	100	100
James G MacLeod S Monray and Company	Jan/76	1		1800	8200	Class "A"					
CONSOLIDATED DURHAM MINES AND RESOURCES LIMITED Common						Peter W Benn DS Share Incentive Plan Cancelled		Sep/75	1	12000	---
Spooner Mines and Oils Limited B	Jan/76		50000		573125	Luc Michielli DS Share Incentive Plan Cancelled		Sep/75	1	8000	---
CONSOLIDATED GRAPHICS LIMITED Common						Peter J Sembinelli DS Share Incentive Plan Cancelled		Sep/75	1	12000	---
Donald Miller Alloway Wife	Jan/76 May/75	1	2200 660		50826 25530	Derek J Speirs DS Share Incentive Plan Cancelled		Sep/75	1	12000	---
L W Roy Pollard S	Jan/76			2200	13240	Danny Taran DS Share Incentive Plan Cancelled		Sep/75	1	20000	---
Preference						CONSUMERS DISTRIBUTING COMPANY LIMITED Common					
Donald Miller Alloway Wife	May/75	1	30		60	Albert C Plant DS		Dec/75		10000	10000
2 1/2 Debenture											
Donald Miller Alloway Wife	Feb/75 Jan/76	1 1	\$2000	\$1000	\$3000						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THE CONSUMERS GAS COMPANY Common						CONUCO LIMITED Common					
George Edgar Creber DS						M T Riback D	Dec/75		4500		234000
Michael George Creber		1	50								
Kathryn Anne Creber	Dec/75	1	50		50	CONVENTURES LIMITED Common					
						Carl Olof Nickle DSB	Dec/75		7300		965959
CONSUMERS GLASS COMPANY LIMITED Common						N B COOK CORPORATION LIMITED Common					
Brian Heward Barbri Securities Limited D	Dec/75	1	100		51167	Neil Basil Cook DS	Jan/76			5700	1618210
Chilion Frank Graves Heward Barbri Securities Limited D	Dec/75	1	25		12771	Michael McGuire Ryan D	I R				1000
CONTINENTAL CAN COMPANY INCORPORATED Common						COPCONDA MINES LIMITED Common					
Laurence Elton Russell S	Jan/76	G		220	3746	Brenda Jean Plexman B	Jan/76	M		225000	---
Robert P White S	Nov/75 Dec/75	G		700 55	38260	Robert Dana Plexman DB	Jan/76	M	225000		225001
CONTINENTAL COPPER MINES LIMITED Common						COPPERFIELDS MINING CORPORATION Common					
Irving Robert Picard D	Jan/76 Jan/76	F	1025 2000		68150	Norman Bell Keevil Amended	Nov/75 Dec/75 Jan/76		5500 16500 206300		849100 865600 1071900
CONTROL DATA CORPORATION Common						CORNAT INDUSTRIES LIMITED Common					
Gordon Rives Brown S	Jan/76			6000	2000	Roderick McLaren Hungerford D	Jan/76 Jan/76 Jan/76 Jan/76	F F1 1	5645 1000	5000 1000	15645 1349
Thomas George Kamp S	Jan/76			2000	17900	Wife					
William C Norris Wife DS	Jan/76 Jan/76	G G1		1256 1256	258693 132347	Peter Paul Saunders DS					
Robert Bullard As Trustee	Jan/76					Derston Investment Corporation Limited	Jan/76	1	12600		19890
Associates	Jan/76	G1	1570		5100	Warrants					
Robert McCollum Price Jr S						Roderick McLaren Hungerford Wife D	Jan/76 Jan/76	F F1		5645 1000	---
Vernon E Sieling S	I R				10300						4645
Jack R von Gillern II S	Oct/75 Jan/76		5000	1000	26095 21095						

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CORONATION CREDIT CORPORATION LIMITED Preferred Series						CRAWFORD ALLIED INDUSTRIES LIMITED Common					
Cornat Industries Limited B	Jan/76			103200	672948	Harry Lerman DSB	Jan/76		200		90182
						Anthony Edward O'Donohue Environmental Probe Limited	Dec/75	1	400		6200
CORPORATE FOODS LIMITED						CREATIVE PATENTS AND PRODUCTS LIMITED					
George Stuart MacDonell S	I R			---		John Roulston D	I R				---
CORPORATE MASTER LIMITED Common						CROWN CORK AND SEAL COMPANY LIMITED Common					
William V Moore DS Amended	Nov/75		15000		16000	Crown Cork and Seal Company Incorporated B	Dec/75		193		90487
CORPORATE PROPERTIES LIMITED Common						CROWN LIFE INSURANCE COMPANY Common					
Nudale Developments Limited B	Jan/76		7050		302683	Herbert Michael Burns DS DISI	Nov/75		18		585
COSEKA RESOURCES LIMITED Common						Jack William Roberts S	Dec/75			77	---
Charles E Michener D	---				31355						
Amended						CROWN TRUST COMPANY Common					
Joan Murray Morris	Oct/75		5000		36022	Charles Norman Chapman -	D	I R			200
6% Exchangeable						William Masterton Currie D	I R				200
Joan Murray Morris	Oct/75			5000	---	Leonard Ellen DISI Standard Investments Limited	Dec/75	1	1000		84115
RICHARD COSTAIN (CANADA) LIMITED Common						Robert Hewitt D	I R				1000
L R Cullingworth S	Dec/75		800		3900	J Norman Hyland D	I R				150
Warrants						CRUSH INTERNATIONAL LIMITED Common					
L R Cullingworth S	Dec/75		1400		4100	Donald G Ottaway DS	Jan/76	X	5100		50
H K Morley DS	Dec/75		500		5500		Jan/76				
CRAIGMONT MINES LIMITED											
William James D	I R				---						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
CUVIER MINES LIMITED						DAON DEVELOPMENT CORPORATION Common (continued)					
Beatrice J Reid S	1/76				---	Marilyn Joan Poole Amended	Nov				
Common											
Avard D Hudgins D	Jan/76			1000	53334						
John Harold Morgan DS	Jan/76			13700	268687						
Wife Son and Daughter	Jan/76	11	13700		36250	Ann Poole	Nov/75				---
						Jill Poole	Nov/75 Dec/75	V	5200		---
						Judy Poole	Nov/75 Dec/75	V	5200		---
CYGNUS CORPORATION LIMITED Class "A"						Marilyn Joan Poole Amended	Nov/75 Dec/75	V	3635	3635	---
The Consumers' Gas Company B	Jan/76		100		1309986	Preferred					
Class "B"						MacDonald Campbell D	Nov/75	V	9421		9421
The Consumers' Gas Company B	Jan/76		1302		2597708						
						DATA LINE SYSTEMS LIMITED Common					
DRG LIMITED						Employees' Savings and Profit Sharing Fund Of Dominion Foundries and Steel Limited	Jan/76		200		116750
Michael George Thomas Webster DI	1/76				---						
Class "A" Common						DAVERICH MINERALS LIMITED Common					
Albert Carl Meyer D	Sep/75		100		130	Glandfield and Company Limited* B	Jan/76				675000
DAON DEVELOPMENT CORPORATION Common						Charles Stanley Allington S	Jan/76	X	320		10320
						MacDonald Campbell	Jan/76		100		6521
						Graham Russell Dawson DS	Jan/76		500		36500
						William H Levine DS	Jan/76	X	320		5200
						Russell & Nunn S	Jan/76				5200
						Ann Poole	Nov/75 Nov/75	V V	2965		5200
						Jill Poole	Nov/75 Nov/75	V V	5200		5200
						Judy Poole	Nov/75 Nov/75	V V	5200		5200
						DEBOLD (CANADA) LIMITED					
						John Lorne Carpenter D	I				---
						Kenneth Sheldon Dalton S	I R				---

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
DEER HORN MINES LIMITED Common						DOMESTIC PETROLEUM LIMITED Common					
Hershel Harris D	I R				1	Dome Mines Limited B	Jan/76		50000		2300000
D'ELDONA GOLD MINES LIMITED Common						Maclean Everett Jones D	I				100
Murray Cooper DS	Jan/76		15000		28501						
DENISON MINES LIMITED Common						DOMINION BRIDGE COMPANY LIMITED Common					
Roman Corporation Limited B	Jan/76		17100		1242649	A B Bjornsson S	Jan/76 Jan/76	X	4000	2200	1880
DICKENSON MINES LIMITED Common						Canadian Pacific Limited B					
H Vance White D	Jan/76	G	500		501	Canadian Pacific Investments Limited B	Jan/76	1	23200		125300
DIGITECH LIMITED Common						THE DOMINION OF CANADA GENERAL INSURANCE COMPANY Common					
Macrovest Limited Amended B	I R Nov/75 Dec/75		1500 2000	469693 471193 473193		E-L Financial Corporation Limited B	Jan/76		50		200704
DISTRICT TRUST COMPANY Class "A" Common						DOMINION CITRUS AND DRUGS LIMITED Common					
Kenneth Lukey Cunningham Amended S	Jan/76			150	22989	Dominion Citrus and Drugs Limited B	Dec/75		36000		57500
DOMAN INDUSTRIES LIMITED Common						DOMINION FOUNDRIES AND STEEL LIMITED Class "A"					
Jack Robert Abercrombie DS	Jan/76		3000		10024	William C Hassel DS	Jan/76	1	22		1476
John J Danvens D	Jan/76		1000	100	10100	Retirement Savings Plan					
Consolidated Retirement Savings Plan	Jan/76				---	DOMINION GLASS COMPANY LIMITED Common					
Fruemento S	Jan/76		6000		11000	Consolidated- Bathurst Limited B					
						Consolidated- Bathurst (DG) Limited B	Jan/76	1			2069205

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DOMINION-SCOTTISH INVESTMENTS LIMITED Common						THE DOW CHEMICAL COMPANY Common (Continued)					
GBC Capital Limited	B	Jan/76	200		699038	Paul F Orefice DE	n/76	A	11		
						Fred K Quigley Jr	I F				
						Jointly with Wife	I R				
						Company's Stock Benefit Plan	I R	1			
DOMINION TEXTILE LIMITED Common						Macauley Whiting	D	Dec/75	G	65	4,500
Laurie W Alnwick S	Jan/76			250	---						
Ilay Charles Ferrier	S	I R			100						
DOMINION TEXTILE LIMITED Class "A"						Donald Joseph Lingeman Lingman's Pharmacy Limited	D	Oct/75	1	50	100
Ilay Charles Ferrier	S	Jan/76	100		200	R G Loach Kirkland Pharmacy Limited	D	I R	1		54
						Joseph Wilmer Spence Orton Drugs Limited	D	Nov/75	1	8	100
DONLEE MANUFACTURING INDUSTRIES LIMITED						Spence Brothers Drug Stores Limited		Jan/76	1	16	60
Walter Melsop Bowen	D	I R			---						
DOVER INDUSTRIES LIMITED Common						DRUMMOND MCCALL AND COMPANY LIMITED Class "A" Common					
John Robert McPhee	DS	Jan/76		24	3000	Peter J Harris	S	I R			100
THE DOW CHEMICAL COMPANY Common						DUFAULT CONTACT MINES LIMITED Common					
Robert B Bennett Wife		Jan/76	100		12,100	Richard Charles John Edwards	DS	Jan/76		5000	47000
Clyde H Boyd	D	Jan/76			23,400						
C B Branch	DS	Jan/76		500	4,000	DUNDEE-PIL RESOURCES Common					
William Andrew Groening Jr	S	Jan/76	2000		1,000	Camindex Mines Limited	B	Jan/76		70500	
I Frank Harlow	S	Nov/75 Jan/76	40 4000		1,000 22,000	Sydney W Welsh Wife	DS	I R I R	1		
Julius E Johnson		Jan/76	X	3400		Fred Welsh Holdings Limited		I R	1		
Zoltan Merszei	DS	Jan/76	X	15000							

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DUSTBANE ENTERPRISES LIMITED Common						EATON COMMONWEALTH FUND LIMITED Common (Continued)					
James R Knubley S	Dec/75			700	1500	Douglas Donald Everett D	Dec/75	1	2		69
John Matthews D	I R				1	Eaton Trust Company					
R Warden McKimm D	I R I R	1Q			1 100	Phillip Bradford Hopgood D	Dec/75	1	5		16
						Eaton Trust Company					
						Murray Joseph Howe D	Dec/75	1	3		6
EASTERN PROVINCIAL AIRWAYS Common						David Kinnear Eaton Trust Company D	Dec/75	1	3		79
Harold Raymond Steele D	Jan/76	1	200	200		Charles Ross MacFadden D	Dec/75	1	2		5
Kiwi Investments						Eaton Trust Company					
EAST MALARTIC MINES LIMITED						Trevor Frank Moore D	Dec/75	1	2		69
Edward Jackson Wade S	I R			---		John Saywell Eaton Trust Company D	Jan/75	1			14
							Feb/75	1			12
							Mar/75	1			12
							Apr/75	1			12
							May/75	1			12
							Jun/75	1			12
							Jul/75	1			12
							Aug/75	1			12
							Sep/75	1			13
							Oct/75	1			12
							Nov/75	1			12
							Dec/75	1			12
							Dec/75	1	12		393
						Eric Duff Scott D					
						Eaton Trust Company	Dec/75	1	3		6
EATON COMMONWEALTH FUND LIMITED Common						Arthur Gordon Weaver - DS	Dec/75	1	2		69
Charles William Brazier D	Dec/75	1	4	26		Gordon Dorward deSalaberry DS					
Eaton Trust Company						Wotherspoon	Dec/75	1	2		69
Robert John Butler D						Eaton Trust Company					
Eaton Trust Company	Dec/75	1	2	72		William Hewson Zimmerman S	Dec/75	1	2		5
Edmond Jacques Courtois D						Eaton Trust Company					
Eaton Trust Company	Dec/75	1	2	5							
Fredrik Stefan Eaton D	Dec/75	1	2	69		EATON CORPORATION Common					
Eaton Trust Company											
John Craig Eaton D						Arthur Dole III* D	Jan/76			2500	65346
Eaton Trust Company	Dec/75	1	2	60							

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EATON GROWTH FUND LIMITED Mutual Fund Shares						EATON INCOME FUND Mutual Fund Shares					
Charles William Brazier D	Dec/75	1	3		103	Charles William Brazier K	Jun/75	1	5		
Eaton Trust Company						Eaton Trust Company	Sep/75	1	6		
Robert John Butler D	Dec/75	1	2		116	Robert John Butler	Jun/75	1	5		
Eaton Trust Company						Eaton Trust Company	Sep/75	1	6		
Edmond Jacques Courtois D	Dec/75	1	3		6	Carl Verner Christensen S	Jun/75	1	32		252
Eaton Trust Company						Eaton Trust Company	Sep/75	1	35		
Robert Eric Davies D	Dec/75	1	3		103	Edmond Jacques Courtois K	Jun/75	1	5		
Eaton Trust Company						Eaton Trust Company	Sep/75	1	6		
Fredrik Stefan Eaton D	Dec/75	1	3		103	Robert Eric Davies K	Jun/75	1	7		
Eaton Trust Company						Eaton Trust Company	Sep/75	1	12		
John Craig D	Dec/75	1	3		103	Robert Alfred Dunford S	Jun/75	1	19		
Douglas Donald Everett D	Dec/75	1	3		103	Eaton Trust Company	Sep/75	1	20		
Eaton Trust Company						Fredrik Stefan Eaton K	Jun/75	1	5		
Phillip Bradford Hopgood D	Dec/75	1	3		103	Eaton Trust Company	Sep/75	1	6		
Eaton Trust Company						John Craig K	Jun/75	1	5		
Murray Joseph Howe D	Dec/75	1	3		135	Eaton Trust Company	Sep/75	1	6		
Eaton Trust Company						David Kinnear D	Jun/75	1	5		
David Kinnear D	Dec/75	1	3		128	Eaton Trust Company	Sep/75	1	6		
Eaton Trust Company						Charles Ross MacFadden D	Jun/75	1	6		
Charles Ross MacFadden D	Dec/75	1	2		6	Eaton Trust Company	Sep/75	1	6		
Eaton Trust Company						Douglas Donald Everett K	Jun/75	1	5		
Trevor Frank Moore D	Dec/75	1	3		103	Eaton Trust Company	Sep/75	1	6		
Eaton Trust Company						Philip Bradford Hopgood K	Jun/75	1	6		
John Saywell D	Dec/75	1	3		103	Eaton Trust Company	Sep/75	1	6		
Eaton Trust Company						Murray Joseph Howe K	Jun/75	1	5		
Eric Duff Scott S	Dec/75	1	3		8	Eaton Trust Company	Sep/75	1	6		
Eaton Trust Company						David Kinnear K	Jun/75	1	5		
Arthur Gordon Weaver DS	Dec/75	1	3		103	Eaton Trust Company	Sep/75	1	6		
Eaton Trust Company						Charles Ross MacFadden K	Jun/75	1	5		
Gordon Dorward deSalaberry DS	Dec/75	1	3		103	Eaton Trust Company	Sep/75	1	6		
Wotherspoon DS	Dec/75	1	3		103	William Hewson Zimmerman S	Jun/75	1	5		
Eaton Trust Company						Eaton Trust Company	Sep/75	1	6		
William Hewson Zimmerman S	Dec/75	M1	96	96	---	Eaton Trust Company	Dec/75	1	6		
Eaton Trust Company	Dec/75	M1	3		103						

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EATON INCOME FUND Mutual Fund Shares						EATON INTERNATIONAL FUND LIMITED Class "A"					
Trevor Frank Moore Eaton Trust Company	K					Douglas Donald Everett Eaton Trust Company	D				
	Jun/75	1	5				Dec/75	1	2		132
	Sep/75	1	6								
	Dec/75	1	6		252						
John Saywell Eaton Trust Company	K					Phillip Bradford Hopgood Eaton Trust Company	D				
	Jun/75	1	6				Dec/75	1	35		220
	Sep/75	1	6								
	Dec/75	1	6		253						
Eric Duff Scott Eaton Trust Company	K					Murray Joseph Howe Eaton Trust Company	D				
	Jun/75	1	5				Dec/75	1	8		558
	Sep/75	1	6								
	Dec/75	1	6		254	David Kinnear Eaton Trust Company	D				
							Dec/75	1	2		177
Arthur Gordon Weaver Eaton Trust Company	DS					Charles Ross MacFadden Eaton Trust Company	D				
	Jun/75	1	5				Dec/75	1	1		13
	Sep/75	1	6								
	Dec/75	1	6		252						
Gordon Dorward deSalaberry Wotherspoon Eaton Trust Company	DS					Trevor Frank Moore Eaton Trust Company	D				
	Jun/75	1	5				Dec/75	1	2		132
	Sep/75	1	6								
	Dec/75	1	6		252	John Saywell Eaton Trust Company	D				
							Dec/75	1	3		32
William Hewson Zimmerman Eaton Trust Company	S					Eric Duff Scott Eaton Trust Company	D				
	Jun/75	1	5				Dec/75	1	1		13
	Sep/75	1	6								
	Dec/75	1	6		32	Arthur Gordon Weaver Eaton Trust Company	DS				
							Dec/75	1	2		132
EATON INTERNATIONAL FUND LIMITED Class "A"						Gordon Dorward deSalaberry Wotherspoon Eaton Trust Company	DS				
Charles William Brazier Eaton Trust Company	D						Dec/75	1	2		132
	Dec/75	1	60		653	William Hewson Zimmerman Eaton Trust Company	S				
Robert John Butler Eaton Trust Company	D						Dec/75	1	2		14
	Dec/75	1	2		151						
Edmond Jacques Courtois Eaton Trust Company	D					EATON LEVERAGE FUND LIMITED Common					
	Dec/75	1	1		13						
Robert Eric Davies R E Davies Investments Limited	D					Charles William Brazier Eaton Trust Company	D				
	Dec/75	1	6		13		Dec/75	1	6		347
Fredrik Stefan Eaton Eaton Trust Company	D					Robert John Butler Eaton Trust Company	D				
	Dec/75	1	2		132		Dec/75	1	4		277
John Craig Eaton Eaton Trust Company	D					Edmond Jacques Courtois Eaton Trust Company	D				
	Dec/75	1	2		132		Dec/75	1	4		16

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EATON LEVERAGE FUND LIMITED Common (continued)						EATON VENTURE FUND LIMITED Mutual Fund Shares					
Robert Eric Davies D Eaton Trust Company	Dec/75		3	43		Robert John Butler D Eaton Trust Company	Dec/75		1		267
Fredrik Stefan Eaton Eaton Trust Company	Dec/75	1	4	255		Edmond Jacques Courtois Eaton Trust Company	Dec/75	1	3		
John Craig Eaton Eaton Trust Company	Dec/75	1	4	255		Robert Eric Davies D Eaton Trust Company	Dec/75	1	3		232
Douglas Donald Everett Eaton Trust Company	Dec/75	1	4	255		Fredrik Stefan Eaton Eaton Trust Company	Dec/75	1			232
Phillip Bradford Hopgood Eaton Trust Company	Jan/76 Dec/75	1 1	10 74	45		John Craig Eaton D Eaton Trust Company	Dec/75	1			232
Murray Joseph Howe Eaton Trust Company	Dec/75	1	4	16		Douglas Donald Everett Eaton Trust Company	Dec/75	1	3		232
David Kinnear Eaton Trust Company	Dec/75	1	5	327		Phillip Bradford Hopgood Eaton Trust Company	Dec/75	1	3		232
Charles Ross MacFadden Eaton Trust Company	Dec/75	1	4	16		Murray Joseph Howe D Eaton Trust Company	Dec/75	1	14		165
Trevor Frank Moore Eaton Trust Company	Dec/75	1	4	255		David Kinnear Eaton Trust Company	Dec/75	1			332
John Saywell Eaton Trust Company	Dec/75	1	21	348		Charles Ross MacFadden Eaton Trust Company	Dec/75	1	3		31
Eric Duff Scott D Eaton Trust Company	Dec/75	1	4	16		Trevor Frank Moore Eaton Trust Company	Dec/75	1	3		232
Arthur Gordon Weaver Eaton Trust Company	Dec/75 Jan/76	1 1	40	200	2611	John Saywell Eaton Trust Company	Dec/75	1			232
Gordon Dorward deSalaberry Wotherspoon Eaton Trust Company	Dec/75	1	4	255		Eric Duff Scott D Eaton Trust Company	Dec/75	1			82
William Hewson Zimmerman Eaton Trust Company	Dec/75	1		17		Arthur Gordon Weaver Eaton Trust Company	Dec/75	1			
						Gordon Dorward deSalaberry Wotherspoon Eaton Trust Company	Dec/75	1			232
EATON VENTURE FUND LIMITED Mutual Fund Shares						William Hewson Zimmerman Eaton Trust Company	Dec/75	1		201	---
Charles William Brazier Eaton Trust Company	Dec/75	1						1	201		

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
EATON VIKING FUND LIMITED Mutual Fund Shares						EATON VIKING FUND LIMITED Mutual Fund Shares					
Clarke McLean Beattie S						John Douglas Switzer LI					
Eaton Trust Company	Feb/75	1	85				Jan/75	1	24		
	Mar/75	1	41				Feb/75	1	32		
	Dec/75	1	52		1788		Mar/75	1	21		
							Apr/75	1	21		
Charles William Brazier D							May/75	1	20		1
Eaton Trust Company	Dec/75	1	1		343		Jun/75	1	20		
							Jul/75	1			1
Robert John Butler D							Aug/75	1	19		
Eaton Trust Company	Dec/75	1	17		406		Sep/75	1	30		
							Oct/75	1	20		1
Edmond Jacques Courtois D						Alexander Angus Thain DI	Nov/75	1	21		
Eaton Trust Company	Dec/75	1	16		54		Dec/75	1	50		1067
Robert Eric Davies D						Arthur Gordon Weaver DS	Nov/75	1	20		
Eaton Trust Company	Dec/75	1	22		813		Dec/75	1	99		2765
Fredrik Stefan Eaton D							May/75	1	100		
Eaton Trust Company	Dec/75	1	44		519		Jun/75	1	100		
							Jul/75	1			1
John Craig Eaton D							Aug/75	1	98		
Eaton Trust Company	Dec/75	1	44		519		Sep/75	1	99		
							Oct/75	1	101		1
Douglas Donald Everett D							Nov/75	1	105		
Eaton Trust Company	Dec/75	1	44		519		Dec/75	1	239		4805
Phillip Bradford Hopgood D						Melba L Weaver Eaton Trust Company	Dec/75	1	5		213
Eaton Trust Company	Dec/75	1	10		343						
Murray Joseph Howe D						Gordon Dorward deSalaberry Wotherspoon DS	Jun/75	1			1
Eaton Trust Company	Dec/75	1	11		21		Sep/75	1			1
							Dec/75	1	54		886
David Kinnear Eaton Trust Company	Dec/75	1	16		349	Margaret T Wotherspoon Eaton Trust Company	Dec/75	1	33		180
Charles Ross MacFadden D						William Hewson Zimmerman S	Dec/75	1	6		11
Eaton Trust Company	Dec/75	1	27		109						
Trevor Frank Moore						EGO MINES LIMITED Common					
Eaton Trust Company	Dec/75	1	44		519	James Reginald Stratton D	Feb/76			2000	8001
John Saywell Eaton Trust Company	Dec/75	1	6		176						
Eric Duff Scott						THE EL PASO COMPANY Common					
Eaton Trust Company	Dec/75	1	5		10	Edward G Najaiko S	Jan/76			4000	---
						Hugh F Steen DS	Jan/76			3900	8500

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
EMPIRE LIFE INSURANCE COMPANY Capital Stock E-L Financial Corporation Limited	B	Jan/76	198		681011	EIRESHORE INDUSTRIES INCORPORATED Common (Continued)					
						James N Plexmon	DS	Jan/76	M	15	15
						Robert T Thornton		I R			6
ENHEAT LIMITED Class "A"											
Donald William Sinclair MacKenzie	B	Jan/76	400		21000	ESTO MUTUAL FUND LIMITED Class "A"					
						Kaius Meipoom	DS	Dec/75		1	408
								Jan/76		333	741
ENSERCH CORPORATION Common						Arvo Niitenberg	DS	Dec/75		1	255
Benjamin A Brown S Wife		Dec/75	1	80	100						
Alfred I Davies	D	Oct/75		41							
		Dec/75		130	5061						
Preston M Geren Jr	D	Jan/75		25		ETHYL CORPORATION Common					
Daughter		Jan/76	1	300	1460						
		Jan/76			---						
Morgan Jones Jr	D	Jul/75		36		Wallace Faris Armstrong	S	Dec/75		41	
		Sep/75		56							
		Oct/75		41		Savings Plan		Nov/75	1	6	
		Dec/75		59	2168			Dec/75	1	14	1416
G P Myer	S	Jan/76			50	Lawrence E Blanchard	DS				
Roy E Pitts	DS	Dec/75		58	3345	Savings Plan		Dec/75	1	23	1522
Employees Stock Purchase Plan		Oct/75-	1	114	3663			Jan/76	1	34	1556
		Dec/75									
Frank M Pool Daughter		Jan/76	G		45821	Marcellian F Gautreaux	S				
		Jan/76	G1	250	650	Savings Plan		Dec/75	1	14	1016
W T Satterwhite	S	Dec/75		100	974	Floyd D Gottwald Jr	DS	Jan/76	G		
						Wife		Jan/76	G1	200	800
EQUITABLE MINES LIMITED Common						Company Savings Plan		Jan/76	G1	130	6769
Intercommonwealth Investments Limited	B	I R			298066	Sons		Jan/76	G1	600	32353
						Robert Herzog	LC	Dec/75	1	47	1861
						Savings Plan		Jan/76	1	58	1919
ERIESHORE INDUSTRIES INCORPORATED Common						Albert B Horn Jr	DS	Dec/75	1	15	1379
						Savings Plan		Jan/76	1	26	1405
June S Brew	DS				---	John F Koehnle	S	Dec/75	1	30	2364
Andrew Strachan Bryson	D				---	Savings Plan					
Willard F Glover	D	Jan/76	M		---	Clarence M Neher	DS	Dec/75	1	16	1527
Ernest Heistermann	D					Savings Plan					

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EXQUISITE FORM BRASSIERE (CANADA) LIMITED Common						THE FIDELITY TRUST COMPANY Common					
The Summit Organization Incorporated	B	Nov/75 Dec/75	3300 4905		395193 400098	Gordon Blanchard Wiswell D Richardson Securities for Norwell Investments	Dec/75	1		250	11000
						Neil Cameron Walker Wood DSB Camwood Securities Corporation	Dec/75	1		50	784507
F D R EXPLORATIONS LIMITED Common											
F D R Explorations Limited	B	I R			675000						
Glandfield and Company Limited	B	Jan/76	M		675000	FIN RESOURCES INCORPORATED Common					
Fred Munger	SB					Mark Rash B M Rash and Company Limited	Jan/76	1		75000	175000
In Trust For F D R Explorations Limited		Jan/76	M1	675000	675000	M Rash and Company Limited B	Jan/76			75000	175000
THE FAIRVIEW CORPORATION OF CANADA LIMITED Common											
The Cadillac Fairview Corporation Limited	B	Dec/75	E	450	1831001	FIRST CANADIAN GOLD CORPORATION INCORPORATED Common					
						Robert Brown S	Jan/76		200		200
FALCONERIDGE NICKEL MINES LIMITED Common											
Arthur Gordon Slade	S	Jan/76		50	---	FIRST CANADIAN INVESTMENTS LIMITED					
						David Lindesay- Bethune Viscount Garnock DI	I R				---
FARMERS AND MERCHANTS TRUST COMPANY Common											
Commerce Capital Corporation Limited	B			1400	113354	FIRST ORENADA MINES LIMITED					
Undor and Company						Gaetan J Cote DISI	I				---

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FOODCORP LIMITED Common						FORT NORMAN EXPLORATIONS INCORPORATED Common Share Option					
William A Stewart D	Dec/75			200	---	Arthur Edward Laudenslager S	I R				10000
						William John McLauchlin DS	I R				10000
FORD MOTOR COMPANY Common											
John A Betti Trust S	Dec/75	1	7		508						
Paul F Lorenz C	Jan/76	G		75	5135	FRANCINA OIL AND GAS LIMITED					
						Stuart Ronald Horne SI	I R				---
						Common					
FORT NORMAN EXPLORATIONS INCORPORATED Common						Jean Debray DS	Jan/76		6000		7800
Maurice Caissie DS	I R				15600						
Donald Wilfred Ford D	I R				28900						
Arthur Edward Laudenslager S	I R				3200	FROOD DEEP NICKEL MINES LIMITED Common					
Jean Lebel * DS	I R	1		5 500		Lanfear B Norrie D	I R				198925
William John McLauchlin DS	I R				24300						
William George Drummond Roddie DS	I R				15000	FULCRUM INVESTMENT COMPANY LIMITED 6% Cumulative Preferred					
Common Share Option											
Maurice Caissie DS	I R				10000	E-L Financial Corporation Limited Amended B	Dec/75		100		49610

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GALT MALLEABLE IRON LIMITED Class "A"						GENERAL AMERICAN OIL COMPANY OF TEXAS Common (contined)					
David Lewis Chandler Amended Bartaco Industries Limited	Nov/75	DSB		400	292689	John M Stephens Amended	Jan/72 Dec/72 Dec/73 Dec/74 Dec/75	T T T T T	140 144 148 153 157		5412
GAMBIT EXPLORATIONS LIMITED Common						Testamentary Trust under the Will of Sallie Park Stephens	Jan/72 Dec/72 Dec/73 Dec/74 Dec/75	T1 T1 T1 T1 T1	90 93 96 98 101		3476
Gambit Explorations Limited	I R	B		645139	645139	Trustees of Employees Stock Bonus Plan of General American Oil Company	Dec/75 Dec/75 Dec/75	T T T	3342 400 300		115457
Fred Munger Held in Trust for the benefit of Gambit Explorations Limited	Jan/76	1	645139	645139	645139	Jim M Vaughn Trust Beneficiary	Dec/75 Jun/75 Dec/75	T 1 T1	335 2827	400	11534 94267 97094
GAZ METROPOLITAIN INCORPORATED 9 5/8% Debentures Series "B" Due January 15/91						Trustee of Vaughn Foundation Trust and The Bette Vaughn Trust	Dec/75	T1	2420		83122
Northern and Central Gas Corporation Limited	Jan/76	B		\$525000	\$12675000	Texas Eastern School of Nursing	Dec/75	T1	97		3307
GENERAL AMERICAN OIL COMPANY OF TEXAS Common						Brown Lee Whatley Wife	Dec/75 Dec/75 Jan/76 Dec/75 Dec/75 Jan/76	G A T G1 G1 T1	266 98	100 100 50 104	9055 3337
Evelyn Meadows Acton	Jan/76	DI	445	2466		GENERAL AMERICAN PROPERTIES INCORPORATED Common					
Rushton Leigh Ardey	Dec/75	D	3	121		John J Livesey	DS	Jan/76	1200		6600
Vela Meadows Broadfoot *	Jan/76	DI	476	3632							
Eudine Meadows Cheney	Jan/76	DI	518	1725							
Paul A Conley	Dec/75	D	37	1310							
Fred H Connally	Dec/75	D	314	500	10306						
Bryan T Crenshaw	Jan/76	S	164	594		GENERAL BAKERIES LIMITED Common					
Joseph W Davin	Dec/75	D	568	19528		Douglas Henry Ward	D	Dec/75	1000		11000
Wife	Jan/76	G	97	3353							
	Dec/75	T1	300	3653							
Norman W Krouskop	Dec/75	DS	5	190							
Curtis W Meadows	Jan/76	DI	1042	35064		GENERAL DYNAMICS CORPORATION Common					
	Jan/76	T	82			Robert W Reneker	D				
	Jan/76	T	300			Private Purchase	Dec/75	1	10000		10600
Charles Lee Ramay	I R	J		106							
Mildred M Rhodus	Jan/76	DI	335	1626							
	Jan/76	T	82								
Gordon Simpson	Dec/75	D	171	5878							

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GENERAL MORTGAGE CORPORATION OF CANADA Common						GENERAL MOTORS CORPORATION Common (Continued)					
Commerce Capital Corporation Limited Undor and Company	B					Thomas A Murphy	DS				
	Jan/76	F1	53964				Dec/75	M		4171	
	Jan/76	1	922		160489		Dec/75	M		3307	---
John A McCleery F C A	D			950	50	Jointly With Wife	Jan/76	C	1821	1821	---
	Sep/75						Jan/76	M		375	---
						By self as Trustee for Thomas A Murphy	Dec/75	M1	4171		
							Dec/75	M1	3307		
							Dec/75	M1	244		7722
GENERAL MOTORS CORPORATION Common							Jan/76	M1	1821		9543
Martin J Caserio *	J					Wife as Trustee for Catherine R Murphy	Dec/75	M1	131		
	Jan/76	C	1094		16829		Dec/75	M1	88		219
Paul Franklin Chenea	S					Frank O Riley	S				
	Jan/76	C	1089		3231		Jan/76	C	1413		
David C Collier	S						Jan/76	C	3493		14961
Robert J Cook	S					Charles J Scanlon	S			339	1337
	Jan/76	C	777		3437		Jan/76	C	265		
Anthony G De Lorenzo	S					F Alan Smith	S				1066
Wife	Jan/76	C	880	250	20255		Jan/76	C		236	
Son	Jan/76	G1	50		1155	Harold Leroy Smith	C			404	404
John R Edman	S						Jan/76	C	360		1060
Daughter	Dec/75	1		1	---	Otis M Smith	S			1129	
John R Edman	S						Jan/76	C	500	500	3004
	Jan/76	C	224		405	Wife	Jan/76	M1			900
Elliott M Estes	DS					Richard L Terrell	C			1709	7366
	Jan/76	C	1505		25728		Jan/76	C		202	3839
Stephen H Fuller	S					Calvert Thomas	S			368	596
	Jan/76	C	534		1831	Robert Warren Truxell	S				
Harlow W Gage	S						Jan/76	C			
	Jan/76	C	1241		8323						
Joseph E Godfrey	S					GENSTAR LIMITED Common					
	Jan/76	C	1341	1341	9618	Angus A MacNaughton	DS				
Frazer F Hilder	S						Dec/75	1	15000		50400
	Jan/76	C	415	4	1880	Stock Purchase Plan					
Reuben R Jensen	S					Hugh William McAdams	S			1000	1600
Charles Katco	S						Jan/76	S			
Howard H Kehrl	S					George F Michals	S				
Edward Cummings Kennard	S						Jan/76	S			
	Jan/76	C	602		7060	Stock Purchase Plan				3000	6000
Robert L Kessler	S						Jan/76	S			
James E Knott	S					E Claude Molleur	S				
	Jan/76	C	761		4092		Jan/76	1	1000		2500
Archie M Long	S					Stock Purchase Plan					
Robert Daniel Lund	S						Jan/76	C			
	Jan/76	C	405		7750	Richard Denis Paterson	S				
Robert Francis Magill	S						Jan/76	C		1000	2000
	Jan/76	C			5112	George W Rutledge*	C				
Alex C Mair	S						Jan/76	C			
	Jan/76	C			2233	Stock Purchase Plan				2000	5000
F James McDonald	S						Jan/76	C			
	Jan/76	M		300	7122	Arthur James Unsworth	S				
Donald H McPherson	S						Dec/75	1	2000		2790
	Jan/76	C				Company Stock Purchase Plan					
William Leroy Mitchell	S						Jan/76	C			
	Jan/76	C				Lorimer Eric Whitworth	S				
George B Morris Jr	S						Jan/76	C		2000	5000
	Jan/76	C	945		2411	Amended Company Stock Purchase Plan					

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GENSTAR LIMITED Debentures 10 1/8% 1980 Lorimer Eric Whitworth Amended	S	May/75	\$5000		\$5000	GOLDEN BRIAR MINES LIMITED Common Keith R Revill	DS	Dec/75		30000	48601
GERRARD REALTY INCORPORATED Common Harry Percy Bregman	B	I R			90203	GOLDEN SABRE MINES LIMITED Common Gordon-Daly Grenadier Limited	B	Jan/76	200		-150
Stanley Mourin DSB Stanbern Investments Limited	F	Jan/76	93953		94053						
	E1	Jan/76	13500		113500						
GESCO DISTRIBUTING LIMITED Kevin H McManus	S	I R			---	GOLDTRUST Mutual Trust Units David Sidney Beatty	S	Jan/76	1	41	2041
						Registered Retirement Savings Plan		Dec/75	1	400	408
						Alexander Donald McEwen Evanachan Limited	SB	Jan/76	1	8	10371
GIANT MASCOT MINES LIMITED Common Kenneth G Bream	D	Nov/75		142500	---	Registered Retirement Savings Plan		Jan/76	1	210	
Cemp Investments Limited	B	Jan/76	160500		8390377						
John Lambert Gibson Cedar Holdings Limited	D	Jan/76		1000	4725	GRANDUC MINES LIMITED Common J Norman Hyland	DS	Dec/75		1000	12000
GLENSHIRE MINES LIMITED Common Gordon-Daly Grenadier Limited	B	Jan/76	5750	8150	-22250	GRAND VALLEY MINING COMPANY LIMITED Common Gordon-Daly Grenadier Limited	B	Jan/76		5500	---
GOLD BELLE MINES LIMITED Common Mark Rash M Rash and Company Limited	B	Jan/76	200		685450	GREATER WINNIPEG GAS COMPANY Common Northern and Central Gas Corporation Limited	B	Jan/76	6		1599929
M Rash and Company Limited	B	Jan/76	200		685450						
GOLDEN BOUNTY MINING COMPANY LIMITED Common Gordon-Daly Grenadier Limited	B	Jan/76	5610		-12400	GREAT LAKES NICKEL LIMITED Common Jack Robert Ossian Walli	DS	Dec/75	1000		5501

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GREAT LAKES POWER CORPORATION LIMITED Common						GREYHOUND LINES OF CANADA LIMITED Common					
Brascan Limited B	Jan/76		140		4599596	R L Borden DS	Nov/74- Oct/75		23		4679
THE GREAT-WEST LIFE ASSURANCE COMPANY Common						GUARDIAN CAPITAL GROUP LIMITED Common					
Robert Earl Beamish S						Employees' Savings and Profit Sharing Fund of Dominion Foundries and Steel, Limited K	Jan/76		3400		242500
Stock Purchase Plan	Jan/75- Dec/75	1	53		254	Guardian Capital Group Limited B	I R				226900
James William Burns DS											
Employees Stock Purchase Plan	Jan/75- Dec/75	1	21		181						
Donald Campbell Elliott S						GULCH MINES INCORPORATED Common					
Employee Stock Purchase Plan	Jan/75- Dec/75	1	13		241	James Anderson Grant DS	Jan/76			5000	200
Harry Edward Harland S											
Employee Stock Purchase Plan	Jan/76	1	66		251						
Kristjan Kristjanson S						GULF OIL CORPORATION					
Stock Purchase Plan	Jan/76	1	47		130	Jayne Baker Spain S	I R				---
William Smithson Mackenzie Lang S						Capital Stock					
Company Stock Purchase Plan	Feb/76	1	55		293	Z D Bonner D	Dec/75		1500		4525
Roderick Bannerman S						Bob R Dorsey D	Jan/76	G		300	19469
Pennycook S						Angelina J Dorsey as Custodian for Ellen Dorsey	Jan/76	G1	300		3194
Company Stock Purchase Plan	Jan/76	1	50		287	Henry Aldred LaRue S	Oct/75		5		453
Robert Kenneth Siddall S						James Malcolm Otts Jr S	Dec/75		13		645
Employee Stock Purchase Plan	Jan/75- Dec/75	1	24		74	James M Walton D	Dec/75 Dec/75	G G	1200	760	31745
GREB INDUSTRIES LIMITED						HALIFAX DEVELOPMENTS LIMITED Common					
Class "B" Participating						J T MacQuarrie D					
Cemp Investments Limited B						Atlantic Trust Company At Registered Retirement Savings Plan	Jan/76	1	200		500
Warrington Products Limited	Jan/76	1	150		672973	Montreal Trust Company Registered Retirement Savings Plan	Jan/76	1	500		500
A L GREEN LIMITED Common						HALLIBURTON COMPANY Common					
General Distributors of Canada Limited B						Leonard Leon D	Jan/76		1100		6100
Metropolitan Stores of Canada Limited	I R	1			745	Jack W Miller S	Jan/76 Jan/76	G		748	808
GREYHOUND COMPUTER OF CANADA LIMITED Common						Edwin L Paramore DG	Jan/76		8000		21000
R L Borden D	Dec/75			1500	6000						
Olie E Swanky DS	Dec/75		1000		37000						

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THE HAMILTON GROUP LIMITED Common						HORNE AND PITFIELD FOODS LIMITED Common					
James M Young DS	Dec/75		3500		3530	D W Mellor S	Dec/73	1	500		1050
Amended James M Young Investments Limited	Dec/75	1		7000	70000	Wife	Dec/75	1	500		
HAMILTON TRUST AND SAVINGS CORPORATION Common						HUDDERSFIELD URANIUM MINES LIMITED Common					
Laidlaw Transportation Limited	B Dec/75		13760		339006	Gordon-Daly Grenadier Limited B	Jan/76			2500	---
HARDEE FARMS INTERNATIONAL LIMITED Common						HUDSON BAY MINING AND SMELTING COMPANY LIMITED Common Class "B"					
Donald Sutherland Anderson	SI I R				1000	Stuart Ronald Horne	S I R				4000
Chent L Davis DI	Jan/76			500	---	HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common					
William Atcheson Stewart Amended	D I R	1Q			1	Kenneth Harrison Burgis	S				
HARDING CARPETS LIMITED Common						Registered Employees' Profit Sharing Plan	Dec/75	1	15		1456
Ronald Ross Milne S	Jun/75			750	---		Jan/76	1	28		1484
HIVIEW GOLD MINES LIMITED Common						Robert John Hamilton	S				
A C MacPherson and Company Limited	B Jan/76		1000		619650	Employees' Profit Sharing Plan	Jan/76	1	8		534
HOLLINGER MINES LIMITED Common Class "A"						Richard Francis Haskayne	S I R				200
David Montgomery Dunlap	D Dec/75	E	1500			David Carlton Jones	DS				
	Dec/75			1500	100	Employees' Profit Sharing Plan	Jan/76	1	54		2816
	Jan/76	E	300	300	100	Gerald James Maier	S				
Common Class "B"	Jan/76					Registered Employees' Profit Sharing Plan	Dec/75	1	20		957
David Montgomery Dunlap	D Dec/75	E		1500	8192	William Ernest Selby	S				
	Jan/76	E		300	7892	Registered Employees' Profit Sharing Plan	Dec/75	1	9		887
							Jan/76	1	18		905
HOME OIL COMPANY LIMITED Class "A" Common						William David Storey	S				
Brian F MacNeill S	Jan/76			400	700	Registered Employees' Profit-Sharing Plan	Dec/75	1	12		597
						Alfred Raymond Travers	S				
						Employees' Profit Sharing Plan	Jan/76	1	15		570

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HUGHES TOOL COMPANY Common						HUGHES TOOL COMPANY Common (Continued)					
Francis T Alexander DS Company's Savings Plan for Salaried Employees	Jan/75- Dec/75	1	45		131	Park L Myers DS Company's Savings Plan for Salaried Employees	Jan/75- Dec/75	1	139		195
George W Baur S Company's Savings Plan for Salaried Employees	Jan/75- Dec/75	1	71		97	Raymond J Schneider S Company's Savings Plan for Salaried Employees	Jan/75- Dec/75	1	73		98
C J Collier Jr DS Company's Savings Plan for Salaried Employees	Jan/76	X	2000		11000	HUNTER DOUGLAS CANADA LIMITED Preferred					
Earl M Connor DS Company's Savings Plan for Salaried Employees	Jan/75- Dec/75	1	179		252	Hunter Douglas N V B Hunter Douglas International N V	Nov/75	E1	124		70081
Edward Milburn Galle S Company's Savings Plan for Salaried Employees	Jan/75- Dec/75	1	49		67	HUNTER DOUGLAS N V Common					
David H Garner S Company's Savings Plan for Salaried Employees	Jan/75- Dec/75	1	74		102	Alcan Aluminium Limited B I R					1677897
Raymond M Holliday DS Company's Savings Plan for Salaried Employees	Jan/75- Dec/75	1	443		610	HUSKY OIL LIMITED Common					
William R Humphreys S Company's Savings Plan for Salaried Employees	Jan/75- Dec/75	1	50		63	Millard Frank Westfall S	Jan/76		2000		4350
I C Kerridge Jr S Company's Savings Plan for Salaried Employees	Jan/75- Dec/75	1	70		97	IAC LIMITED Common					
W A Kistler Jr DS Company's Savings Plan for Salaried Employees	Jan/75- Dec/75	1	1		1	Norman Vincent Keyes S	Nov/75		200		1210
James Richard Lesch DS Company's Savings Plan for Salaried Employees	Jan/75- Dec/75	1	388		524	Douglas William Maloney DS	Dec/75		346		7846
						William John Van Wyck S	Dec/75		200		809
						I T L INDUSTRIES LIMITED "A" Preference					
						Charles Adams Bell Q C S	Jan/76		50		985
						IU INTERNATIONAL CORPORATION Common					
						Peter Keber S	Dec/75		145		9545
						Anson Wales Hard Taylor Jr S	Dec/75		125		1439

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IMASCO LIMITED Convertible Class "B"						INTERNATIONAL BUSINESS MACHINES CORPORATION Common					
John H. Coleman D Amended	May/75 Dec/75			500 400	500 100	George B Beitzel Children DS Amory Houghton Jr D	Dec/75 Dec/75 Dec/75	G G1	22	35	3133 46
IMPERIAL OIL LIMITED						Warren C Hume S John N Irwin II D Son Daughter And Trusts For Son And Daughter	Jan/76 Oct/75 Dec/75 Dec/75	G G1		28 130	187 5228
Richard C Knowles SI Robert P Larkins SI	1 1				---	Paul W Knaplund S Louis Howell LaMotte S Wife T Vincent Learson D Wife Clarence B Rogers Jr S Thomas J Watson Jr DS Wife	Jan/76 Nov/75 Dec/75 Dec/75 Dec/75 Dec/75 Dec/75	G G1 G G1 G M M1		6000 600 478	161813 160735
Class "A" Common										200	2530
Thomas D Barrow DISI Jointly with Wife as Custodian for Minor Child	Jan/76	1		100	200					3 27	20858 25775
Exxon Corporation E	Jan/76		9500		90523780					8 14911 1761	---
Angus McKay Lott S Imperial Oil Limited Savings Plan	Jan/76 Jan/76	E E1		345 1208	---					100	1358
G R McLellan S	Jan/76 Jan/76	E	400	400	---					430 27	64075 18185
William A West S	Jan/76			68	132						
Class "B" Common						THE INTERNATIONAL NICKEL COMPANY OF CANADA LIMITED Class "A" Common					
Angus McKay Lott S Imperial Oil Savings Plan	Jan/76 Jan/76	E E1	345 1200	345 1208		Allen Thomas Lambert D Class "B" Common Allen Thomas Lambert D	Mar/75 Mar/75	E E		1000	---
G R McLellan S	Jan/76	E		400	400						
INDAL LIMITED Common						INTERNATIONAL SAVINGS AND MORTGAGE CORPORATION Common					
Jon Nicholas Allen Leheup S	Feb/76 Feb/76 Feb/76 Feb/76		200 200	600 200	---	The Metropolitan Trust Company B	Dec/74 Mar/75 Jan/76			40 200 840	292880 293080 293920
Willard Lyle Muir S	Jan/76 Jan/76	X	300	300	500						
John Derek Riley D	Sep/75	F	3000		12000						
INDUSTRIAL ADHESIVES LIMITED Common						INTERPROVINCIAL STEEL AND PIPE CORPORATION LIMITED Common					
Richard Goodman Burt DI	1 R			100		Richey Bryce Love* D	Dec/75			20000	13035
INDUSTRIAL EQUITY FUND LIMITED Mutual Fund Shares						INTER-ROCK OIL COMPANY OF CANADA LIMITED Common					
William G Crerar DS	1 R					Midcon Oil and Gas Limited B	Jan/76		2000		990899

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INVESTORS GROWTH FUND OF CANADA LIMITED						ISO MINES LIMITED Common					
Barry D Gilchrist D	I R				---	Robert W Falkins DI	Nov/75- Dec/75			19000	---
Mutual Fund											
Peter M Dafoe S	Jan/76		4		13						
Robert H Jones D	Jan/76		6		55	JANNOCK CORPORATION LIMITED Special					
						Douglas Grant Sinclair S	Dec/75		500		1000
INVESTORS INTERNATIONAL MUTUAL FUND LIMITED											
Barry D Gilchrist D	I R				---	THE JAPAN FUND INCORPORATED Common					
						Louis J Rice Jr * D	Jan/76			1710	2200
INVESTORS JAPANESE GROWTH FUND LIMITED											
Barry D Gilchrist D	I R				---						
Mutual Fund						JERSEY CONSOLIDATED MINES LIMITED Common					
Frank O Meighen D	Nov/75		4		414	Davidson and Company Limited B	Dec/75		1500		642897
Alan H Ross D	I R				158	Leonard G Ralph DI	I R				1000
						Davidson and Company Limited House Trading Account	I R Oct/75	1 1	1000		7000 8000
INVESTORS MUTUAL OF CANADA LIMITED						Louis Wolfin Frobisher Securities Limited	Jan/76 Jan/76	1 1	27250	258250	1117100
Gregory E Martin D	I R				---						
Alan H Ross D	I R				---	JOHNSON AND JOHNSON Common					
						Donald D Johnston D	Jan/76	X	2750		3220
IRON CLIFF MINES LIMITED Common						Arthur M Quilty D	Jan/76	G		65	9142 192
Goreda Investments Limited B	Jan/76	E		675000	---	Wife	Jan/76	G1	65		
Stanley Mourin B	Jan/76	E		675000	---	Charles Serraino S	Jan/76			1250	8000
ISEC CANADA LIMITED Common											
Martin C Lepage D	I R				100	JONES HEWARD AND COMPANY LIMITED Mutual Fund Shares					
						John Weatherall DS	Oct/75		75		500
ISO MINES LIMITED Common											
Norman Bell Keevil DI											
Amended MGC Investments Limited	Nov/75	1	15		15	JONL B INVESTMENTS LIMITED Common					
						Brascan Limited B	Jan/76		300		1684800
THE ISLAND TELEPHONE COMPANY LIMITED Common											
Walter Craswell Auld											

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K-TEL INTERNATIONAL INCORPORATED Common						KERR ADDISON MINES LIMITED Common "A"					
David E Catlin * S	Dec/75		1000	3000		Glen M Hogg S	I R Jul/75			500	500 ---
Mickey Elfenbein DS Elco Investments Limited	Jan/76	1		10100	96700						
Garry Kieves Telco Enterprises Limited	Jan/76	1		10119	96881	KERR-MCGEE CORPORATION Common					
Harold Kives * DS Forest Park Management Services Limited	Jan/76	1		6744	64556	Breene M Kerr D	Dec/75 Dec/75	M M		6168 10630	119867
Phillip Kives * DSB National Promotions Incorporated	Jan/76	1				University Buick- Opel Company Incorporated	Dec/75	M1	6168		6168
Raymond Kives * DSB Sovereign Products Limited	Jan/76	1		175085	1676215	O P T Corporation	Dec/75	M1	10630		10630
Theodore Kives DSB Tri-State Products Limited	Jan/76	1		50502	483498	Robert S Kerr D	Dec/75	G		1027	51537
Jack Korenstein DS Korry Management Service Limited	Jan/76	1		33668	322332	J B Saunders D	Dec/75	G		1540	44210
						James Edwin Webb D	Dec/75	G		70	3941
KAISER RESOURCES LIMITED						KEWANEE INDUSTRIES INCORPORATED Ordinary Voting Common					
John Crichton Leighton SI	I R				---	Mary L Smith Daughter DB	I R I R	1			4799 4588
John Henry Harvie S	Jan/76			500	8500	Executrix of Estate of William Wikoff Smith	I R	1			2260913
Christopher Harvey Hebb S	Jan/76			1000	5000	William Wikoff Smith DS	Dec/75 Dec/75	A G1	460	28005	2260913 4799
						Stepdaughters	Dec/75	G1	920		9176
KAMCON MINES LIMITED						Convertible Common					
James Sinclair DI	I P				---	Mary L Smith DB	I R	1			1115102
KEEN INDUSTRIES LIMITED Common						Executrix of Estate of William Wikoff Smith					
Ronald M Helmer D	Dec/75		100	100		KINGSBRIDGE APARTMENTS LIMITED Common					
						Sol Kaye D	I R				50
KENTLAKE GOLD MINES LIMITED Common						Lawrence Zimerman D	I R				40
Peter James Burns DS DISI	I R				1	KINGSWAY LUMBER COMPANY LIMITED 6 3/4% Sinking Fund Debentures Series "A"					
Donald Lough DS DISI	I R				1	MacMillan Bloedel Limited B					
Sidney Albert Pain DS	I R				120001	Kingsway Lumber Company Limited	Jan/76	1	\$9000		\$84500
						6 3/4% Sinking Fund Debentures Series "B"					
						MacMillan Bloedel Limited B					
						Kingsway Lumber Company Limited	Jan/76	1	\$14000		\$101000

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KINTU URANIUM MINES LIMITED Common						JOHN LABATT LIMITED Common Class "A" (Continued)					
Mark Rash B						John Watterson Tait S					
M Rash and Company Limited	Jan/76	1	500		686500	Registered Retirement Savings Plan	Dec/75	1	4		259
M Rash and Company Limited B	Jan/76		500		686500	Peter Nigel Tinling Widdrington DS					
						Registered Retirement Savings Plan	Dec/75	1	4		259
JOHN LABATT LIMITED Common Class "A"						Gerald Einar Wilson S					
Bruce Gilbank Brighton S	Dec/75	1	4		259	Registered Retirement Savings Plan	Dec/75	1	2		175
Clifford Francis Brown S	Dec/75	1	2		155	Common Class "B" John Bruce Cronyn S	Dec/75			3000	10301
Registered Retirement Savings Plan						Preferred					
Thomas Ormond Cadham S	Dec/75	1	2		152	Alexander S Graydon D					
Registered Retirement Savings Plan						Grayalex Investments	Dec/75	E1		5500	---
William H Erskine S						LACANA MINING CORPORATION Common					
Registered Retirement Savings Plan	Dec/75	1	3		192	William Samuel Eplett D	Jan/76			1500	58325
Alexander S Graydon D	Dec/75	E1	5500		21250	Lacana Mining Corporation	I R				8140
Grayalex Investments											
Norman Edgar Hardy DS	Dec/75	1	2		172	LACROIX INCORPORATED Common					
Registered Retirement Savings Plan						Marcel Lacroix Corporation DSB	Sep/75			500000	---
Paul James Henderson S	Dec/75	1	2		199	Marcel Lacroix	Sep/75 Oct/75	1 1	500000	500000	500000
Dean Carson Kitts S	Dec/75	1	3		180	Paul Lacroix DS	Oct/75			500000	---
Registered Retirement Savings Plan						Hugh Russel Limited B	I R				1395255
John Clemens Langford S	Dec/75	1	3		158	Laidlaw Transportation Limited	Dec/75 Dec/75	R	13100	13100	---
Registered Retirement Savings Plan											
Robert Walter Luba S	Dec/75	1	3		202	LAIDLAW TRANSPORTATION LIMITED Class "A"					
Registered Retirement Savings Plan						Laidlaw Transportation Limited					
Donald Joseph McDougall S	Dec/75	1			244						
Registered Retirement Savings Plan						LAKE SHORE MINES LIMITED					
John Alexander Mennie S						Edward Jackson Wade S	I R				---
Registered Retirement Savings Plan											
Wallace Foster Read S											
Registered Retirement Savings Plan											

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LA LUZ MINES LIMITED Common Robert D Sherman D	I R Jan/76			100	100 ---	LENNIE RED LAKE GOLD MINES LIMITED Common Irving Robert Picard DSB	Jan/76 Jan/76		3000	2000	496256
LAMBDA MERCANTILE CORPORATION LIMITED Common Frederick A Litwin B	Dec/75 Jan/76	1 1	7000 500		121403 121903	LEVACK MINES LIMITED Common John Cameron Eaton DS	Dec/75	1	116500		116500
QCI Industries Limited	Dec/75 Jan/76		2000 500		121403 121903	Battleford Holdings Limited					
QCI Industries Limited	Dec/75 Jan/76					Clifford Marshall Hames D	Dec/75	1	116500		116500
Class "A"						Battleford Holdings Limited					
Frederick A Litwin B											
QCI Industries Limited	Dec/75 Jan/76	1 1	7000 2100		95000 97100						
QCI Industries Limited	Dec/75 Jan/76		7000 2100		95000 97100	LEVY INDUSTRIES LIMITED Common					
						Seaway Multi-Corp Limited B	Jan/76		100		1226625
LASSITER KUMA OILS LIMITED Common Doris Newland Tanner D	I R				12900	THE LINCOLN TRUST AND SAVINGS COMPANY Common					
LAURASIA RESOURCES LIMITED Common						John Anderson Registered Retirement Savings Plan D	Jan/76	F	25		25
William Watterson Cummins D	Jan/76			2500	22500	Jan/76 F			25		125
						Broburn Holdings Limited	Jan/76		6510		41595
						Ronald Arthur Caverly Registered Retirement Savings Plan S	Jan/76	F	450		2248
LAURENTIDE FINANCIAL CORPORATION LIMITED Collateral Trust Note - Series "E"						Jan/76 F1			56		281
Real Rene Rousseau S	Dec/75		\$20000		\$20000	Matthew Bruce Deans * Bankers Securities of Canada Limited D	Jan/76	F1	1340		6500
LA VERENDRYE MANAGEMENT CORPORATION Common						Kenneth Alfred Fowler D	Jan/76 Jan/76		1380	30	6905
Michel Perron D	Dec/75 Jan/76		100 100		3492 3512	Robert Borden Johnson D	Dec/75 Jan/76	F	50 2000		2250
Preferred Shares 6% Convertible						Orville E Loberg D	Jan/76		400		2200
Michel Perron D	Dec/75 Jan/76		200 700		3000 3700	William A Lyttle D	Jan/76	1	500		900
						Registered Retirement Savings Plan					
						Harry Phillip Oakes D	Jan/76	F	200		120
						Amended Hocan (Cayman) Limited	Jan/76	F1	405		2375
LEHNDORFF CORPORATION Common						Parkwood Properties Limited	Jan/76	F1	112		3100
Cocq Investments Limited * B	Jan/76	M	183059		564500	Leo P Sauve D	Jan/76	F	1200		8730

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THE LINCOLN TRUST AND SAVINGS COMPANY Common (Continued)						LORD SIMCOE HOTEL LIMITED Common					
Robert George Stewart * D	Dec/75				400	Egon Wagener S					60
Amended Carlton Holdings of St Catharines Limited	Dec/75				100						
James Fletcher Swayze D	Jan/76		150		250	LORNEX MINING CORP. LTD. Common					
Kenneth Beaton Turner S	Jan/76		2500		2500	John Weatherall DI Registered Retirement Savings Plan	Aug/75	1		100	---
Welland Securities (1964) Limited Agency Account No 5 B	Jan/76	F	10146		50733						
Warrants											
Robert George Stewart Amended D	Dec/75				600	LOST RIVER MINING CORPORATION LIMITED Common					
Rights						Irving Shaul Lindzon D					
Matthew Bruce Deans D	Dec/75	1	200		5360	P L & B Management Services Limited	Dec/75	1		3100	600
Bankers Securities of Canada Limited	Jan/76	F1			---						
Robert Borden Johnson D	Dec/75	F	8000		8000	THE LOUISIANA LAND AND EXPLORATION COMPANY Common					
Robert George Stewart Amended D	Dec/75				1200	W R Timken Co-Trustee of Trust	Dec/75	G		1560	44300
							Dec/75	1		1000	34000
						W R Timken Jr D	Dec/75	G		1450	65996
LITTLE LONG LAC GOLD MINES LIMITED											
Edward Jackson Wade S	I R				---	LUNDOR MINES LIMITED					
						Edward Jackson Wade S	I R				---
LIVINGSTON INDUSTRIES LIMITED Common						LYNX-CANADA EXPLORATIONS LIMITED Common					
Milton E Harris D J Harris & Sons Limited	I R	1			1500	J P Jennings D	Dec/75		2000		12401
M LOEB LIMITED Common						MDS HEALTH GROUP LIMITED Common					
John Nelson McEachran S	Jan/76		250		850	Diamond Shamrock Corporation S					
						Diamond Shamrock Canada					200000
LOGISTEC CORPORATION Common						MDS Health Group Limited B				482219	482219
Rejean Gagnon Wife	Dec/75	1	100		1000						---
Paul Gourdeau DSB	Dec/75			5400	270064	M E P C CANADIAN PROPERTIES LIMITED Common					
						Peter Allen Anker D	Jan/76	X	10000		11750

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MICC INVESTMENTS LIMITED Common						MAISLIN INDUSTRIES LIMITED Common					
John Cochran	D	Jan/76	200		365	Paul Desrochers	D				
Gardner English	DS	Jan/76		5000	19256	Dendes Consultants Incorporated	Nov/75	1	100		100
MTS INTERNATIONAL SERVICES INCORPORATED Common						MALARTIC GOLD FIELDS (QUEBEC) LIMITED					
Charles H H Bristoll	DS	Dec/75	41500		41500	Edward Jackson Wade	J	I R			---
MACKENZIE FINANCIAL CORPORATION Common						MAPLE LEAF GARDENS LIMITED Common					
James Arthur Stephenson	D	Jan/76		2000	3501	Harold E Ballard	DS	Dec/75	200		15275
MACMILLAN BLOEDEL LIMITED Common						MAPLE LEAF MILLS LIMITED					
George Bale Currie	S	Jan/76	M	125	2920	George Stuart MacDonell	3	I R			---
Registered Retirement Savings Plan		Jan/76	M1	125	580						
MAGNA INTERNATIONAL INCORPORATED Common						MAPLE LEAF MILLS LIMITED Common					
Paul Bernard Helliwell	D	Dec/75		1000	27191	Norman T Currie	SI	Jan/76 Jan/76	X	1000	1000 ---
Helmut Hofmann	DS	May/74 Dec/75 Dec/75 Dec/75		200 540 700 500	18491 19731 500	James Alfred Telfer	S	Dec/75	X	200	500
Daughters		Dec/75	1			Morton D Weiner	D	Jan/76		100	100
						John Jerome Wigle	S	Jan/76		100	50
MAGNASONIC CANADA LIMITED Common						MAPLEX MANAGEMENT AND HOLDINGS LIMITED Common					
Morton Allan Cohen	D	Jan/76	1	200	1100	S R Bernardo	DS	Dec/75 Dec/75	E	3000 30	26533
MAC Management Associates Limited		Jan/76				Geoffrey C Noble	D	Jan/76		300	23652
MAGNETICS INTERNATIONAL LIMITED Common						MARCANIA RESOURCES LIMITED Common					
Randolph P Mills	DS	Jan/76		12000	10000	Albert B Matlow	DS	Jan/76		3000	58013
Registered Retirement Savings Plan	D	Jan/76	1	8000	46000	MARITIME TELEGRAPH AND TELEPHONE COMPANY LIMITED Common					
						Adams Gordon Archibald	DS	Dec/75		764	2100
						David Nelson Braid	S	Dec/75		114	582

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MARITIME TELEGRAPH AND TELEPHONE COMPANY LIMITED Common (Continued)						MERLAND EXPLORATIONS LIMITED Common					
Ivan Ernest Hunter Duvar S	Dec/75		277		398	Peter Martin Oley DS	Jan/76	X	40000		84000
Edward James Hicks S	Dec/75		311		897	United Siscoe Mines Limited B	Nov/75 Nov/75		7500	100000	391400
David Sherman Inkpen S	Dec/75		356		1958						
Donald William Myers D	Dec/75		375		3654	MESA PETROLEUM COMPANY Common					
Donald Blair Quinn S	Dec/75		252		777	Thomas Boone Pickens Jr DS	Jan/76	G		20	132985
Murray William Wallace S	Dec/75		436		1295						
MASSEY-FERGUSON LIMITED Common						METALLINE RESOURCES INCORPORATED Common					
Colin Wesley Webster D	Jan/76	1	1000		30900	Metalline Resources Incorporated B	I				654750
Webster Holdings Limited						Fred Munger SI Held in trust for the benefit of Metalline Resources Incorporated	Jan/76	M1	654750		654750
MATACHEWAN CONSOLIDATED MINES LIMITED											
Stella Czarnecki S	I R				---	MIDDLE RIVER MINES LIMITED Common					
						Marchmont and Mackay Limited B	Jan/76		2500		351250
MCDONALD'S CORPORATION Common											
John L Coons S	I R				7800	MILL CREEK EXPLORATIONS LIMITED Common					
Wife as Trustee for Daughters I R		1			200	Gordon-Daly Grenadier Limited B	Jan/76			225	---
MCGRAW-HILL RYERSON LIMITED Common											
Ronald D Besse DS	Dec/75		250		1050	MILTON GROUP LIMITED Common					
William L Darnell DS	Dec/75		300		800	William Breukelman DS	I R				1
Cornelis J Van Remortel S	Dec/75		300		900	Wallace Keir	I				1
MELTON REAL ESTATE LIMITED Common						MINERAL RESOURCES INTERNATIONAL LIMITED Common					
William G Holmes DS	Jan/76		4000		4600	Charles Franklin Agar DS					
Registered Retirement Savings Plan	Jan/76	1		100	4115	Employees' Share Purchase Plan	Dec/75	1	170000		260000
William Clifford Willettts	Oct/75 Nov/75 Dec/75		2700 1300 1000		8700 10000 11000	Registered Retirement Savings Plan		1			5000
10% Debenture											
William Clifford Willettts	Dec/75				---						

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MOBIL OIL CORPORATION Common George A Birrell S Theodore W Nelson DS	Jan/76			3000	3928	BENJAMIN MOORE AND COMPANY LIMITED Common Benjamin Moore and Company B	Dec/75			25	74560
	Jan/76	G		10	4106						
MOFFAT LAKE EXPLORATIONS INCORPORATED John D vid Monkman I	Jan/76				---	MOORE CORPORATION LIMITED Common Donald Stevenson Dunlop S Trustee for Children I R	I R	1			9365 332
MOHAWK INDUSTRIES LIMITED Common George William O'Brien I	Jan/75			40000	---	MOTORCADE STORES LIMITED Common Martin Winter DS	Jan/76		1000		259549
THE MOLSON COMPANIES LIMITED Class "A" David Lakie S Class "B" David Lakie J Class "C" David Lakie S	Jan/76			600	---	MOUNT WRIGHT IRON MINES COMPANY LIMITED Edward Jackson Wade S	I R				---
	Jan/76	E	1000	1600	---						
	Jan/76	E		1000	375	MULTIPLE ACCESS LIMITED Common Charles Rosner Bronfman D	Oct/75		35200		66500
									6800		196100
MONARCH WEAR LIMITED Common H Ivan Berkowitz DS Charles Geoffrey Sissons D Abram Steinberg DS	Jan/76			239418	---	John Oliver McCutcheon DS	Jan/76		554		74371
	Dec/75		2000	32000							
	Jan/76			45572	---	MURGOR EXPLORATIONS LIMITED Common Gordon Corry Watts DSB DISI	Jan/76 Jan/76 X		20000	13000	7000
									7000	---	
MONCRIEFF URANIUM MINES LIMITED Common Glenwyn H Cooper DS Henry Drake Hendershot D Hendershot Inks Limited Elizabeth Marjorie Seaman D	Jan/76		69333	122834		MUSTO EXPLORATION LIMITED Common Austro- International Investment Corporation S A B	I R				500000
	Jan/76	1	66666	83217							
	Jan/76		66667	93617		NEU MINES LIMITED Common Chapcoe Investment Corporation Limited Vincent Noble Harbinson	Jan/76	1			
				7700 7900					75000	126400	
MONENCO LIMITED Common Rodger Thorson Sanister D				100							

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NEU MINES LIMITED 8% Secured Income Debentures						NEWCO FIN NCLAL CORPORATION Common					
Vincent Noble Harbinson S						Peter George Ropchan			746		25904
Chapcoe Investment Corporation Limited	Jan/75			\$250000	---						
NW EQUITY FUND LIMITED Special Shares						NEWCONEX HOLDINGS LIMITED Common					
Arthur William Putz S	Nov/75 Dec/75		11 11		88 99	Patrick Henry Taylor			2000		5100
NATIONAL TRUST COMPANY LIMITED Common						NEWFOUNDLAND LIGHT AND POWER COMPANY LIMITED Common					
James Douglas Gibson D	Jan/76		13		681	Charles Walter Henry S	Nov/75		860		1298
Edward H Heeney DS	Jan/76			363	4050	Aidan F Ryan S	Oct/75 Dec/75		1109 109		2095
George Campbell Hendrie	Jan/76		1210		1829						
Arthur John Little D	Jan/76		500		3000						
NEDCO (1975) LIMITED Warrants						NEW GRANDROY RESOURCES INCORPORATED					
Bell Canada * B	Jan/76	1	10650		43352	James Gordon Wade D					---
Northern Electric Company Limited						NEW INSCO MINES LIMITED Common					
						James Wilson S	Dec/75		10000		10000
NEONEX INTERNATIONAL LIMITED Common						NEWNORTH GOLD MINES LIMITED Common					
James A Pattison DSB						D'Arcy Manning Doherty B	Jan/76		4000		569800
Jim Pattison Enterprises Limited	Jan/76	1	13100		2137402	Evan Thomas Donaldson DB	Jan/76		5000		514500
THE NEW BRUNSWICK TELEPHONE COMPANY LIMITED Common						THE NEW PROVIDENCE DEVELOPMENT COMPANY LIMITED Common					
George Edwin Graham * S	Jul/75 Jan/76	11 11		1.56	2625	Edward Plunket Taylor DSB	Jan/76		12696376		12696376
Registered Retirement Savings Plan	Jul/75 Jan/76	11 11							12696376		---
NEW CAMPBELL ISLAND MINES LIMITED Common						Edward Plunket Taylor			\$2472351		\$2472351
William G Wallis DS						Coy West S Amended Norwest S					---

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THE NEW PROVIDENCE DEVELOPMENT COMPANY LIMITED 8% Convertible Debentures Series "B"						NORCEN ENERGY RESOURCES LIMITED Common (Continued)					
Edward Plunket Taylor DSB	Jan/76		\$2450000		\$2450000	Henry S Romaine D	Oct/75 Oct/75 Nov/75	E E	70 30	100	100
Cay West S A B Amended						Laurence Alan Sills S	I R				770
Norwest S A	Sep/73 Jan/76	1 1	\$2450000	\$2450000	---	Canada Trust	Jan/75- Dec/75 Oct/75 Oct/75 Dec/75	1 E1 E1 1	281 380 70	543	450
Promissory Note						William Ian MacKenzie Turner Jr D	I R				200
Edward Plunket Taylor DSB	Jan/76		\$1100000		\$1100000	William I M Turner III	I R	1			100
Cay West S A B Amended						Redeemable Convertible 1st Preference "B"					
Norwest S A	Jan/76	1		\$1100000	---	Edward Anthony Galvin DS	I R				600
NIAGARA FINANCE COMPANY LIMITED Demand Note						Austin Paul Rathke S	Feb/76			50	---
IAC Limited B	Dec/75		\$2600000		\$3000000	Warrants					
						Edward Anthony Galvin DS	I R				375
NOR-ACME GOLD MINES LIMITED Common						Northern and Central Gas Corporation Limited B	Oct/75	M		13112529	---
Alfred Lewis Parres DSB	Jan/76		3000		499221						
NORANDA MINES LIMITED Class "A"						NORTHERN AND CENTRAL GAS CORPORATION LIMITED Common					
Arthur John Little D	Jan/76		500		500	Edward Anthony Galvin DISI	Oct/75 Oct/75	E E1	5450 2870	---	---
NORBASKA MINES LIMITED Common						Augustus Searle Leach DI	Oct/75	E		5998	---
Hugh T Borthwick * DS	Oct/75 Nov/75 Dec/75		8500 500 1000		10000	Norcen Energy Resources Limited B	I R				13430682
NORCEN ENERGY RESOURCES LIMITED Common						\$1.06 Second Preference Shares Series "A"					
James Ian Crookston Executor of Estate I R		1			700	Norcen Energy Resources Limited B	I R				4618
Arthur Kenneth Davies S	Jan/75- Dec/75 Dec/75		118	300	1065	\$1.50 Second Preference Shares Series "B"					
Edward Anthony Galvin DS	I R Nov/75				22950 29950	Edward Anthony Galvin DISI	Oct/75	E		600	---
Savings Plan	I R	1	7000		6187	Norcen Energy Resources Limited B	I R				1221332
Wife	Dec/75 I R	1 1	196		6383 3500	Warrants					
William C Hennenfent S	I R				1326	Edward Anthony Galvin DISI	Oct/75	E		375	---
Linden J Richards D	I R	10			1						

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NORTHERN ELECTRIC COMPANY LIMITED Common						NUFORT RESOURCES INCORPORATED Common					
Bell Canada	B	Jan/76		600	18310599	J Harquail* Surveymin Limited	DS	Jan/76	6334		399793
Georges de Lery Demers	D							Jan/76	1	3680	511951
Les Immeubles du Boulevard Incorporatee		Nov/75 Dec/75	1 1	2500 500	500 ---	Kenneth N Orpwood	D	Dec/75 Jan/76	4000 2000		12500 14500
NORTHERN NATURAL GAS COMPANY Common						NUMAC OIL AND GAS LIMITED Common					
Earle A Clark Son	S	Jan/76	1	100	100	C R S Montgomery	S	Dec/75		900	8600
W Bruce Fullerton	S	Dec/75		200	7614						
Jack C Osborne	S	Dec/75	G	96	3581						
Stephen M Sawtell	S					NU-WEST DEVELOPMENT CORPORATION LIMITED Class "B" Convertible					
Daughter		Dec/75	1	1	15	Gary Dallas Santini	S	Jan/76		1500	7487
Son		Dec/75	1	2	26						
Willis A Strauss	DS	Jan/76		5000	346'6	OPI LIMITED					
NORTHIM MINES INCORPORATED Common						Lloyd C Garries	DS	Nov/75	400 600		3500
Dr Stephen Gershen Cohen	SI	Jun/75 Jun/75 Jul/75 Jul/75 Aug/75 Nov/75 Dec/75		8000 3000 6000 3000 3000 4000 5000		Lawrence Floyd Swonek	S	I R Oct/75 Dec/75	100 2000		--- 100 2100
						Registered Retirement Savings Plan		Oct/75 Dec/75 Dec/75	1 1 1	900 1000 500	900 2400
NORTHUMBERLAND MINES Common						OAKVILLE WOOD SPECIALTIES LIMITED Preference					
Gary F Oakley	D	1975 Jan/76		3000 3000	70000	Frances Caven	S	Jan/76	10		10
						Kenneth Murray	S	Jan/76	25		55
						Charles Nadherny	DS	Jan/76	10		217
NORTHWEST SPORTS ENTERPRISES LIMITED Common						OCCIDENTAL PETROLEUM CORPORATION Common					
Premier Cablevision Limited	B	Oct/75		11725	126625	Armand Hammer	DS	Dec/75 Dec/75	G G	600 200	1048108
								Jan/76		200	1047908
						wile		Dec/75	G1	200	50060
								Jan/76	1	200	50260
NOVA SCOTIA SAVINGS AND LOAN COMPANY Common						Paul C Hebner		Dec/75 Jan/76	G G	40 50	50587 50537
Austin E Hayes	D	Jan/76		900	1900	Children		Dec/75	G1	40	130
104% Debenture 5 Years Due December 1980						Morrie A Moss Morrie A Moss Living Trust		Dec/75	1	1500	87500
Arthur Russell Harrington	D	Dec/75		\$11108	\$11108						

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OCELOT INDUSTRIES LIMITED Common						OPAWICA EXPLORATIONS INCORPORATED Common					
Orville Edmonds D	Jan/76			1000	15000	Cyndore Explorations Limited*	B	I R			335000
Murcon Development Limited R	Jan/76			5000	613866	David Jay Foster	F				
Alexander Michael Wasylenko S	Jan/76	X	8000		8300	Durham Securities Corporation Limited	I R	1			240000
CHARLES OGILVY LIMITED First Preference						ORCHAN MINES LIMITED Common					
William J Tate DS	Jan/76			55	---	Donald E G Schmitt Amended	DS	Oct/75 Nov/75	1000 100		6000
OKANAGAN HELICOPTERS LIMITED Common						OVERLAND WESTERN LIMITED First Preference					
John MacMillan Stirling Lecky D	Dec/75	1	25000		307339	Alltrans Group of Canada Limited B	Dec/75		3		19458
OLD CANADA INVESTMENT CORPORATION LIMITED Warrants						OXFORD DEVELOPMENT GROUP LIMITED					
David Sidney Beatty DSB	Jan/76	1	680		298387	Walter Murray Auld DI	I R				---
Davebar Investments Limited	Jan/76	1	680		298387	Peter Duncan Curry DI	I R				---
ONTARIO TRUST COMPANY Common						Donald McKay Elliman DI	I R				---
Hambro Canada Limited B	Jul/74			658976	---	Kenneth Irvin Graham C	I R				---
Hambro Corporation of Canada Limited	Jul/74 Dec/74	1 1	658976	808976	808976 ---	Harry Henke III C	I R				---
Peel-Elder Developments Limited	Dec/74 Dec/75	1 1	808976 82458		891434	Paul Britton Paine Q C DI	I R				---
Kenneth Alexander Roberts DS	Dec/75		1000		1229	James Crawford Parlee DI	I R				---
J Brian L Thomas DS	Nov/75		2300		5000	Maury Gaddis Van Vliet S	I P				---
OPAWICA EXPLORATIONS INCORPORATED						Common					
H S Dolson SI						Donald Alexander Machum S	Oct/75	E	250		250
J Geddes DISI						Wife I F					200
H R Heard DISI						Paul Henry Tuckwell I F			1000		1100
	I					Class "E" Common					
						Graham Arrol Brown				2000	---
						William Fletcher Chandler					1000
						William Douglas Grout				500	---
						Victor Clarence Love					10500
										10500	---

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OXFORD DEVELOPMENT GROUP LIMITED Common (continued)						OXFORD DEVELOPMENT GROUP LIMITED Series "D" Notes (Continued)					
Donald Alexander Machum S	I R				2000	William Douglas Groul Barco	Nov/75	1	\$6500		\$615
	Oct/75 Oct/75	E		1750 250	---	Victor Clarence Love Barco	I R	1			3111
John Walter McCool	Oct/75			6000	---						
Lowell Franklin Stewart S	I R				4250	Donald Alexander Machum Barco	Nov/75 I R	1	\$22000		
Paul Henry Tuckwell S	I R				3000	John Walter McCool Barco	Nov/75	1	\$22000		\$279000
	Oct/75 Oct/75	E		2000 1000	---						
Class "A" Preference Shares Series 1						Donald Fredrick Priddle Barco S	I R	1			\$250000
Gordon Donald Love Montreal Trust Company B	Oct/75	1	300000		300000	Robert James Sanderman Barco S	I R	1			\$50000
						Lowell Franklin Stewart Barco S	I R	1			\$76000
8% Convertible Series "A" Note						Paul Henry Tuckwell Barco S	I R	1			\$253000
Donald Alexander Machum Wife S	I R	1			\$40000		Nov/75	1	\$22000		\$275000
Series "A" Notes											
Paul Henry Tuckwell S	I R				\$5000						
Series "D" Notes											
Gordon Edwin Arnell Barco S	Nov/75	1	\$13000		\$163000						
Graham Arrol Brown Barco	Nov/75	1	\$22000		\$274000						
William Fletcher Chandler S	I R				\$1000						
			\$6500		\$7500						
					\$75000						

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PCL INDUSTRIES LIMITED Common						PACO CORPORATION OF CANADA LIMITED Common					
Inventures Capital Limited B	Nov/75		1241		39980	Julles Fancelli D	I R				10600
James Menzies Scott D	Nov/75		643		5000	Paco Corporation of Canada Limited B	Jan/76		500		50800
PACESETTER MINES LIMITED Common						PAMOUR PORCUPINE MINES LIMITED Common					
Gordon-Daly Grenadier Limited B	Jan/76			2250	---	Roland Michener D	Jan/76		500		600
PACIFIC COPPER MINES LIMITED Common						PANCANA INDUSTRIES LIMITED Common					
Norman E Anderson D	I R				7900	Kendall Michael Jennings DB	Oct/75	1	1464		2932
PACIFIC NORTHERN GAS LIMITED Common						PAN CENTRAL EXPLORATIONS LIMITED Common					
Linton Evans Bennett Company's Savings Plan	1975		154		154	Irving S Lindzon DS	Dec/75	1		500	144500
John Alden Hodson	Jan/76		30		580	Appreciation Fund Management Limited	Dec/75	1			
Employees' Savings Plan	Jan/76		716		716	P L & B Management Services Limited	Dec/75	1		300	2137
Kaith Lithgow Irwin Savings Plan					745						
John Arthur Low					3500	PANHANDLE EASTERN PIPE LINE COMPANY Common					
C M Oliver and Company Limited						C M Allen S	Jun/75-	1	144		144
Robert Fyfe O'Shaughnessy Company's Savings Plan			927		927	William Page Anderson S	Jul/75	M	32		335
						Stock Purchase and Savings Plan	Jul/75 Jun/75- Dec/75	M1 M1		32	
						H W Cain S	Jun/75- Dec/75	1	70		453

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PANHANDLE EASTERN PIPE LINE COMPANY Common (continued)						PANHANDLE EASTERN PIPE LINE COMPANY Common (continued)					
R C Dixon S	Jun/75- Dec/75	1	107		202	Cyril J Smith Stock Purchase and Savings Plan	Jun/75- Dec/75	1			
Wendell J Doggett S	Jun/75- Dec/75	1	109		1225	Standard Aubrey Wallace S	Jun/75- Dec/75	1			967
Laurence E Hanna S	Jun/75- Dec/75	1	134		1611	Harry S Welch S	Jun/75- Dec/75	1			30
Robert Dean Hunsucker DS	Jun/75- Dec/75	1	180		1778				30		30
Kenneth E Kalen S	Jun/75- Dec/75	1	86		1728	PAN OCEAN OIL CORPORATION Common					
William C Keefe DS	Jun/75- Dec/75	1	325		3800	Adam Alexander W Kryczka	Jan/76			1400	9173
James Truett Kennedy S	Jun/75- Dec/75	1	91		908	Neil A McConnell D	Jan/76			500000	1030000
G J Kurk S	Jun/75- Dec/75	1	32		365	Stanley R Rawn Jr DS	Jan/76	G		1000	351887
R L Matheson S	Jun/75- Dec/75	1	112		1220						
Ernest O Nelson S	Jun/75- Dec/75	1	132		1506	PEERLESS RUG LIMITED Common					
James T Noel S	Jun/75- Dec/75	1	63		384	Richard Breton S	Dec/75		500		500
Richard L O'Shields DS	Jun/75- Dec/75	1	53		53	Bram Garber DS	Dec/75		300		241373
Vernon D Rigdon S	Jun/75- Dec/75	1	65		415						
S L Robertson Jr S	Jun/75- Dec/75	1	122		1122	PELICAN MINES LIMITED Common					
John F Schomaker S	Jun/75- Dec/75	1	68		101	Gordon-Daly Grenadier Limited B					---
						PEMBINA PIPE LINE LIMITED Class "A" Common Paul S Christensen S					
						Registered Savings Plan	I F				400

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PEMBINA PIPE LINE LIMITED						PENNZOIL COMPANY Common (continued)					
Class "B" Common						Dysart Edgar Holcomb	S	1975	134		
Paul S Christensen								1975	197		1112
Registered Retirement Savings Plan	I R	1			100	William A Hover	S	Dec/75	566		18035
						Stock Purchase Plan		Dec/75	794	566	1500
						John D Kirkland	DS	Dec/75			
								1975	663	72	709
						Associates		Jan/76	1000		1372
						Stock Purchase Plan		Dec/75	72		2372
PENNANT-PUMA OILS LIMITED											
Common						Trustee for Children		1975		663	874
Glenn Stanley	DS	Oct/75	M	7634	71976			1975	1159		2033
Chantry Brant											
G S Brant								May/75	1	100	
Petroleum Limited		Oct/75	M1	7634	---			Oct/75	1	100	
								Dec/75	1	100	300
								Jan/76	1	100	400
John J Christmann	DSB					J Hugh Liedtke	DS	Dec/75	G	1500	134421
Amended		Oct/75	M	255950	111						
David John Duncan	S	Jan/76	M	370	23392	Norman J Luke	S	1975		942	3242
Registered Retirement Savings Plan		Jan/76	M1	370	370	Stock Purchase Plan					
						Williston Brandreth Symonds	S	1975		267	1604
						Neal O Wade	S	1975		481	3981
						Thomas W Warren	DS				
						Stock Purchase Plan		1975		1097	3670
PENNZOIL COMPANY Common Stock						William B Wilkerson	S	Jan/76		509	
John B Berman Jr	S	Dec/75	G	457	1500			Jan/76	Z	284	4582
		Jan/76	G		18537	Roy J Winchester	S	1975		301	
Robert B Berryman	S	Jan/76		125	387			Jan/76			61
Stock Purchase Plan		1975	1	130	518						
Douglas J Bourne	S	Jan/75	M	50							
Employee Stock Plan		Jan/76	M	530	1752						
		Jan/76	M1								
		Jan/75	1	565							
		1975	1								
		Dec/75	1	34		PEOPLES DEPARTMENT STORES LIMITED					
		Jan/76	1	126	1100	Common					
W M Brumley Jr	S	1975		439	17246	Robert Smith	D	Jan/76		8200	3000
Jerome Howard Ferguson Jr	S	Jan/76	M	158	553						
Stock Purchase Plan		1975	1	71							
		Jan/76	M1	158	445						
James Gilbert Sydney Gammell	D										
Wife		Jan/76	1	600	600	PHILLIPS PETROLEUM COMPANY					
William E Gipson	S	Dec/75	G		50192	Common					
		1969/		256		William Frederick Martin	DS	Jan/76	G	100	7047
		1975		245							
		1975				Warren A Roberts	DS	Jan/76		100	1243
R U Haslanger	DS										
Stock Purchase Plan		1975			2403						

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PINETREE EXPLORATIONS LIMITED Common						POP SHOPPERS INTERNATIONAL Common					
Frank Stover Rawlings DS	Sep/75			28000	621201	John Craig Herter					---
						Donald Charles Morrison DI					---
						Jack Marvin Lipton					---
PITTS ENGINEERING CONSTRUCTION LIMITED Common Class "B"						Common					
Howard A Bradley S	Jan/76			1500	9900	Allan Russell Biggs L					
Sydney Charles Cooper DSB	Nov/75			300000	1494600	Amended In Trust	Nov/75		1		25000
						David Csmurik In Trust	Nov/75	1	1500		1500
							Dec/75		1000		1000
Class "C"						Donald W S Rutherford					2500
Norman A Harrison S	Dec/75			200	200	Edward McGeachy Yeats S	I R I R	1			1000 2500
						In Trust	Nov/75	1	1500		4000
						Michael D Young In Trust D	Nov/75	1	25000		35000
PLANNED RESOURCES FUND LIMITED Mutual Fund						1st Preference Series "A"					
Douglas R McCulloch DS	Nov/75		280		2042	David Gary Csmurik					500
						Donald W S Rutherford					2000
						Edward McGeachy Yeats					
						In Trust					
POLYCOM SYSTEMS LIMITED						POWER CORPORATION OF CANADA LIMITED 6% Participating Preferred					
John Lorne Carpenter DISI	I R				---	Paul Desmarais Gelco Enterprises Limited					1354081
Kenneth Sheldon Dalton SI	I R				---						
POLYPUMP LIMITED Common						BLEVISION MITEL Common					
George Arthur Wilson S	Dec/75					Lawrence Fox Registered Retirement Savings Plan					200 600

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PREMIER CABLEVISION LIMITED Common (continued)						PROVIGO INCORPORATED Common					
Gordon Frederick Keeble	D	I R Dec/75		30000	31306 1306	Jean-Louis Lamontagne	S	May/74 Jan/76	1188	10000	136188 126188
						Antoine Turmel	DS	Jan/76	17200		237200
PRESTIGE MINES LIMITED Common						LA BANQUE PROVINCIALE DU CANADA Common					
Gordon-Daly Grenadier Limited	B	Jan/76		8700	50	Antoine Turmel	D	Dec/75 Jan/76	900 2700		9300 12000
THE PRICE COMPANY LIMITED						PRUDENTIAL GROWTH FUND CANADA LIMITED Mutual Fund Shares					
Charles Francis Buckland	SI	I R			---	John Stanley Batters	DS	Jan/76	15		906
						Murdoch Harvie	DS	Dec/75	60		1684
						Kenneth Orval Horwood	DISI	Jan/76	11		376
Common						Stanley Thomas Inches Amended	DISI	Nov/75 Dec/75	27		743 770
Donald Charles Parker	S	Jun/75	170		247	Harold Fleming Kerrigan	D	Dec/75	8		230
						Roland Gerard Lefrancois	D	Dec/75	8		230
						Wilford James Devey Lewis	DISI	Jan/76	14		947
						Raymond Laverne Whaley	DISI	Jan/76	12		693
PROVIDENT MUTUAL FUND LIMITED						Bruce Franklin Willson	D	Dec/75	8		230
Alan H Ross	D	I R			---						
PROVIDENT STOCK FUND LIMITED						PUBLIC FUEL TRANSMISSION SYSTEMS LIMITED Common					
Alan H Ross	D	I R			---	Texaco Canada Limited	B	Jan/76	100		466570

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
PUBLIC SERVICE ELECTRIC AND GAS COMPANY Common						QCTV LIMITED Common					
John F Betz S	Sep/75		3		89	George F Bondar D	Dec/75		1000		
Jointly With Wife	Dec/75		2								
Reynold Edward Burch D	Sep/75		3		115						
	Dec/75		3								
Edward R Eberle D	Sep/75		116		4586						
	Dec/75		106								
Charles H Hoffman S						THE QUAKER OATS COMPANY Common					
Estate of Mother	Sep/75	M1	320		320	Jack T Redwine S	Jan/76	G		240	5045
						Wife	Jan/76	G1			1914
Robert W Lockwood S	Sep/75		6		239						
	Dec/75		6								
Jointly With Wife	Sep/75		3		98						
	Dec/75		2								
John F McDonald S	Jul/75	F	5								
	Sep/75		19		744						
	Dec/75		17			QUARTZ CRYSTALS MINES LIMITED Common					
Wife	Jun/75	1	3								
	Jul/75	F1	2		145	George W Bauerschaefer DSB	Jan/76			1600	337850
	Sep/75	1	4								
	Dec/75	1	3								
Everett L Morris S											
Jointly with Wife	Aug/75	G	11	6	840						
	Sep/75		10								
	Dec/75										
Edward G Outlaw S	Sep/75		22		863						
	Dec/75		20								
James B Randel Jr S	Dec/75			100	655	QUEBEC STURGEON RIVER MINES LIMITED Common					
Frederick W Schneider	Sep/75		7		259	Harold Pullan Coplan DS	Dec/75			800	29550
	Dec/75		6				Dec/75				
Robert I Smith DS	Dec/75	G		2	2989		Jan/76				29550
Custodian for Son	Sep/75	1	3		122		Jan/76				
	Dec/75	1	3		125	Henry David Lee Snelling D	Jan/76				19900
9.75% Cumulative Preferred											
Edward J Lenihan S	Dec/75		100		100						
						RADIORE URANIUM MINES LIMITED Common					
						Rayrock Mines Limited B	Dec/75		100000		600000
Q BROADCASTING LIMITED Class "A"											
Morrison Steel and Wire Company Limited						RAM PETROLEUMS LIMITED Common					
Nominee Wood Gundy Limited	Jan/76	1	1000		19200	Howard Russell Barclay					

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
REDFORD MINES INCORPORATED Common						REMBRANDT GOLD MINES LIMITED					
Christina S L Rawson S I R					2500	Alice Mae Coe SI I R					---
REDPATH INDUSTRIES LIMITED						REMBRANDT JEWELRY LIMITED Common					
Richard Guy Cave DI I R					---	Gerald Kroll D Jan/76 M1				110	---
Roger Ingleby Foden DI I R					---						
John Eric Wright SI I R					---						
REDFORD MINES INCORPORATED Common						RENGOLD MINES LIMITED Common					
J A Harquail DS Jan/76 Jan/76			6000	11500	362419	James Arthur Stephenson DS Jan/76				2000	32801
REDFORD MINES INCORPORATED Common						THE RESOURCE SERVICE GROUP LIMITED Common					
						Gerald A B McGavin D Jan/76				650	---
REED PAPER LIMITED Common						REVELSTOKE COMPANIES LIMITED					
Dean Orville Gray S Sep/75			2500		2500	Gordon Lawrence Leonard D I R					---
Convertible Preferred						RIDGEMAR EXPLORATIONS AND DEVELOPMENT COMPANY LIMITED Common					
Robert William Billingsley DS Dec/75 M Jan/76 M				7802 1059	8145	Jack G Willars D I R					
Billvest Limited Dec/75 M1 Jan/76 M1			528 7802 1059		7614 7802 8861						
Nicholas Davy S Jan/76			109		2686						
Dean Orville Gray S Sep/75 Jan/76		F	211 43		909						
Kenneth Darcy Greaves S Jan/76					7011						
William D King S Dec/75				667	2000	RIPLEY INTERNATIONAL LIMITED Common					
						Thomas Alexander Rigby DSB Dec/75 M				8000	480570

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ROCKWELL INTERNATIONAL Common											
Crosby M Kelly S I R					---						4551
Robert Anderson DS	Dec/75			145							
J L Atwood D	Dec/75		96		4551	ST JOE MINERALS CORPORATION Common					
William F Crawford D	Jan/76	G		1600	85404	Bernard Farrar Desloge K	Jul/75	V	38130		
Trust and Charitable Foundation	Dec/75	G1	125	200	26679	Trustee for Minors	Dec/75	V1	1000		77260
John Joseph Henry S	Jan/76	G		1380	250	Wife	Jul/75	V1	3000		21204
Joint tenant with wife						Trusts	Jul/75	V1	100		200
Thomas Phillips Johnson D	Dec/75	1	28		1324	Wing L Lew	Nov/75			500	
Trust for Wife							Dec/75	G		150	5560
J P Bisiker Trust	Dec/75	1	4		183	LeRoy K Wheelock S	Dec/75	X	415		2060
Donald S MacLeod	Jan/76			3000	5625						
John J Roscia S	Dec/75			4000	9150						
Charles E Ryker S	Dec/75			2750	250						
						ST LAWRENCE CEMENT COMPANY Common					
						Jean-Louis Carmichael S	Dec/75		400		3400
ROTHMANS OF PALL MALL CANADA LIMITED Common						Class "A"					
George Edgar Creber D	I R				500	Jacques J Giasson DS	Jan/76		1100		4325
HUGH RUSSEL LIMITED Class "A" Common											
J Peter Poster DS	Nov/75		2000	1000	34951	ST LAWRENCE CORPORATION LIMITED Common					
John Denton Reilly DS	Jan/76	E		500	4500	Domtar Limited B	Jan/76		28		4419101
Archibald D Russel DS	Sep/75	1	200								
Registered Retirement Savings Plan											

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SANDHURST MINES LIMITED Common						SCINTILORE MINES LIMITED Common					
Gordon-Daly Grenadier Limited	B	Jan/76		1000	306	Gilles DuBuc	D	I R			100
						James M Martin	D	I R			600
SANDWELL AND COMPANY LIMITED Class "B"						SCINTREX LIMITED Common					
John Stafford Kendrick	S	Jan/76		100	7900	Scintrex Limited	B	Jan/76	M	2074	29070
SAVANNA RESOURCES LIMITED Common						SCOTTISH AND YORK HOLDINGS LIMITED Common					
Ross Patterson Alger	DS	Mar/74	M	10000	87535	Sidney Frank Chapman	DS	Jan/76	F	1706	6826
John Millward Alston	DSB					Alexander Donald McEwen	D	Jan/76	F	36600	97500
Golden Ram Resources Limited		Dec/75	1	28500	680500	Registered Retirement Savings Plan		Jan/76	F	600	11000
		Jan/76	1	3000	683500	John Arnold Tory	D	Jan/76	F	1300	5100
Waltraud Alston	D										
Golden Ram Resources Limited		Dec/75	1	28500	680500						
		Jan/76	1	3000	683500						
SCHNEIDER CORPORATION Common						Rights					
J Ruth Jackson	D	I R			10	Sidney Frank Chapman	DS	Dec/75	Z	5120	5118
Mervyn L Lahn	D	I R			350	-		Jan/76	F		2
						Alexander Donald McEwen	D	Dec/75	Z	60900	---
						Registered Retirement Savings Plan		Jan/76	F	48900	109800
Class "B"								Jan/76	F		---
Mervyn L Lahn	D	I R			800	John Arnold Tory	D	Dec/75	Z	3800	---
								Jan/76	F	100	3900
SCINTILORE MINES LIMITED						SCOTT PAPER LIMITED Common					
John F K Donaldson	D	I R			---	William John Wright	D	Jan/76		50	50

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SCUDDER SPECIAL FUND INCORPORATED Common						SEEL MORTGAGE INVESTMENT CORPORATION Common					
George Sim Johnston DS	Nov/75				456	Bruce Arthur Finkler D					66
Robert Kaufmann D	Nov/73 Nov/74 Nov/75 Dec/75	1		33	400	Bergman Family Trust		1			2500
Trustee						Bernard Kliger B DISI Benklig Holding Limited					24000
						Irwin Kliger B DISI Irklig Holdings Limited		1			24000
SCURRY-RAINBOW OIL LIMITED						Daniel James McMath D					366
Robert Graham Black D	I R				---	David Goodwin Philpott D					66
						Seel Enterprises Limited B					30954
SEABOARD LIFE INSURANCE COMPANY Common						Common Shares Options					
Allarco Developments Limited B	Dec/75	M1	5		349146	Lanfranco Amato D	I R				6250
Allarco Financial Corporation	Dec/75	M	5		349146	Homer Borland D	I R				6250
Allarco Financial Corporation Limited B	Dec/75	M	5		349146	Alvin Charles Dickstein S					6250
						Eric Exton D					6250
						Bruce Arthur Finkler D	I R				6250
						Daniel James McMath D	I R				5000
						David Goodwin Philpott I	I R				6250
SEAWAY MULTI-CORP LIMITED Preferred						Seel Enterprises Limited B					48750
Mark A Levy DS DISI	Jan/76		300		14153						
Morris P Levy DS DISI	Jan/76		300		62052						
SEEL MORTGAGE INVESTMENT CORPORATION Common						SELKIRK HOLDINGS LIMITED Class "A"					
Lanfranco Amato D	I R					John Stuart MacKay DS					500
Homer Borland D	I R					Ross A McCreath D					500
Eric Exton D	I R					Donald Ian Moyes S					500
						Frank T W Nash					505
						Class "C"					
						John Stuart MacKay					13166+

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SENTINEL HOLDINGS LIMITED (FORMERLY SECURITY CAPITAL CORPORATION LIMITED) Common						SIEBLING OIL AND GAS LIMITED Common					
Shirley Oakes Butler B	I R				40	Raymond Gordon Gould S	Feb/74	M		200	4200
Amended						Amended	Apr/74			2000	1200
W B Holdings Limited	I R	1		42231	42231	Registered Retirement Savings Plan	Sep/74			3000	700
	Feb/76	M1		42231	---		Aug/75			500	
Oakes Holding Company						William Donald Cossar Mackenzie D	Feb/74	M1	200		200
Incorporated	Feb/76	M1	42231		42231		Jun/75		900		22500
Class "B"											
Shirley Oakes Butler B	I R	1		1335925	1335925	SILVERWOOD INDUSTRIES LIMITED Class "A"					
Amended	Feb/76	M1		---	---						
W B Holdings Limited						David B Weldon D					
Oakes Holding Company	Feb/76	M1	1335925		1903238	St John Holdings Limited	Jan/76	1	3000		3000
Incorporated	Feb/76	C1	567313								
Welland Securities (1964) Limited Agency A/C #6	I R	1			10000						
						SIMCOE ERIE INVESTORS LIMITED Common					
						John Charles Stradwick Sr D	Nov/75		200		26400
SHELL OIL COMPANY Common Stock											
Robert Cann Clement S	I R				100						
Robert Garing Dillard Jr S						SIMPSON'S LIMITED Common					
Shell Provident Fund	I R	1			1000	Ronald John Crichton S	Jan/76	X		2320	13100
John W Sheehan S	Jan/76			1700	83						
Gerald Fay Pirsig S	Jan/76			1635	400						
						SIMPSON'S-SEARS LIMITED Warrants					
SHORE TO SHORE CORPORATION LIMITED Common						Henry Alexander King S	Oct/75	Z	30000	30000	---
Raymond J Hare DS	Jan/76	G		1341	275000	Joseph Reginald O'Kell S	Nov/75	Z	11800	11800	---
							Oct/75				

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SKELLY OIL COMPANY Common						SKELLY OIL COMPANY LIMITED Common					
Getty Oil Company B	Jan/76		17900		859800	Harry Percy Brogman B			375000		---
A C Samuelson S	Jan/76			500	650	Stanley Mourin B			375000		---
SKLAR MANUFACTURING LIMITED Common						SOUTHPORT MINES LIMITED Common					
William J B King S	Dec/75 Jan/75			2100 10876	13468 2592	A C MacPherson and Company Limited B	Jan/76		2000		504675
Purchase Warrants						SPAR AEROSPACE PRODUCTS LIMITED Common					
William J B King S	Dec/75 Jan/75			700 9748	11800 1052	Crowborough Investments Limited B	Jan/76			1800	222400
SKYLINE HOTELS LIMITED Common						SPRING CHEMICALS LIMITED Common					
William Robert Hodgson DSB	Nov/75 Dec/75		300 5300		1025450	Edward J Crother D	Jan/74		25000		37750
SLATER STEEL INDUSTRIES LIMITED Common						SPRUCE FALLS POWER AND PAPER COMPANY LIMITED					
Ronald B Wilson S	Jan/76		675		3231	Roger Arthur Ashby DS					---
SLATER WALKER OF CANADA LIMITED Common						STANDARD BRAND INCORPORATED					---
J Pierre Hurschler Registered Retirement Savings Plan I R		1			200						

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STANDARD BRANDS INCORPORATED Common						THE STEEL COMPANY OF CANADA LIMITED Common Class "A"					
Roland W Donnem S	Nov/75	X	3500		4002	John Dykes Allan S	Feb/76	X	256		600
Henry Weigl DS	Dec/75	G		170	34006	Albert Jean de Grandpre D	I R				100
						Arthur R McMurrich S	Dec/75 Dec/75		4500	4500	---
STANDARD BROADCASTING CORPORATION Common						STEINBERG'S LIMITED Class "A"					
Maxwell C G Meighen DDI	Jan/76		3700		4200	Oscar Plotnick S	Jan/76 Jan/76	X	1250		500
										800	
STANDARD OIL COMPANY (INDIANA)						STEPPINGSTONE EXPLORATIONS LIMITED Common					
Robert O Bent II S	I R				---	Gordon-Daly Grenadier Limited B	Jan/76 Jan/76		2300	203600	164400
William R Hutchinson S	I R				---						
Common						STERISYSTEMS LIMITED					
Victor Hatfield Brown S	Jan/76	X	2700		8000	John Lorne Carpenter DISI	I R				---
George V Myers Trusts DS	Jan/76 Jan/76	M M1	12000	12000	54626 ---	Kenneth Sheldon Dalton SI	I R				---
Blaine J Yarrington D	Dec/75 Jan/76	G G		20 1500	22986 21486						
STAPLE MINING COMPANY LIMITED Common						Common					
Harry Percy Bregman B	Jan/76	E	359464		---	Helix Investments Limited B	Jan/76		25000		358870
Stanley Mourin B	Jan/76	E	359464		---	THE STERLING TRUSTS CORPORATION Common					
						F Robert Hewett D					
						Registered Retirement Savings Plan	Dec/75 Jan/76 Jan/76 Jan/76	1 1 M1 M	100 100 400		1000
							Jan/76			400	6200

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SULLIVAN MINING GROUP LIMITED Common Class "A"						TDRI LIMITED					
Francois J Bastien C A F M Marcotte Incorporated	D	I R	1Q		1	K L Campbell	DI				
Real J Lafleur	DS	Jan/76	1000		1000	Convertible Participating Subordinate Debentures 1972 Series					
						McLeod Young Weir and Company Limited	F		\$65000	\$50000	\$15000
SUMMIT GOLD MINES INCORPORATED Common						Short Term Promissory Notes					
Mark Rash M Rash and Company Limited	B	Jan/76	1	3000	365450	The Toronto Dominion Bank	B				\$7448000
M Rash and Company Limited	B	Jan/76		3000	365450						
SUNNINGDALE OILS LIMITED Common						Floating Rate Loan Certificates Due October 15, 1980					
Thatcher Lovejoy Townsend Jr Amended	D	Jan/76		1000	4000	McLeod Young Weir and Company Limited	F		\$208000	\$1513000	\$21000
SUPERPACK CORPORATION LIMITED Common						Interest Bearing Notes					
Nudale Developments Limited	B	Jan/76	50		172558	McLeod Young Weir and Company Limited	F	Dec/75 Dec/75	\$2480000	\$2240000	\$240000
SWANSEA GOLD MINES INCORPORATED Common						Discount Notes					
Hosmer Corporation Limited	B	Jan/76			200000	McLeod Young Weir and Company Limited	B		\$9500000	\$5100000	\$4400000
SWEETCO INDUSTRIES INCORPORATED Common						FUND LIMITED Mutual Fund Share					
Murray A Finkelman	D	Dec/75	500			Douglas R McCulloch	D	Jan/76			

IMPORTANT — See Guide to Symbols on inside front cover

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LOCK CORPORATION UNITED						TENNECO INCORPORATED Common (Continued)					
H L Decker	Aug/74		2000		3100	H E Daniels	Dec/75	1	43		1175
	Dec/75			3000	100	Edward J Harrison					
Norman Bell Keevil						Thrift Plan	Dec/75	1	45		972
Investment Company	Nov/75		64000		33						
	Dec/75		21400		384						
	Jan/76		203544				Dec/75	1	65		1867
	Jan/76	1	100		100	Joseph P Lamb	Dec/75	1	55		1384
Class "B" Common						G H Meason	Dec/75	X	8000		10100
Norman Bell Keevil						William H Sitter	Dec/75	1	12		18
Investment Company	Nov/75	1	1000		1800	Byron Tunnell	Dec/75	1	17		206
						Anthony Zuma	Dec/75	1	113		4809
TELEDYNE CANADA LIMITED Common						Frarence Stock					
William W Smallman	Jan/76	D		1000	1600	Louis Lee	I R				46023
						Martin M	I R	1			2625
TEMPLETON GROWTH FUND LIMITED						TEXASGULF INCORPORATED Common					
John William Galbraith	I R				---	David M Crawford	Jan/76			500	3095
						Harold Decker	Dec/75		8		714
Common						Richard D Mollison	Jan/76	X	1300		9925
Dennis Oldershaw Yorke		DB									
Icarus Holdings Limited	Jan/76	1	193392		371971	TEXAS INTERNATIONAL COMPANY					
						John Albert Wake	I R				---
TENNECO INCORPORATED Common						Common					
S F Allison	Dec/75	1	635		3682	Louis M Gasche	Dec/75	1		1000	76666
William M Carpenter	Jan/75	1	44		2695	wife	Jan/76	1		5000	71666
James L Daily Jr						F W Gasche	Jan/76	1		7000	110666
Thrift Plan	Dec/75	1	4,		1428						

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THOMAS NATIONWIDE TRANSPORT LIMITED Stock Units						TOROMONT INDUSTRIES LIMITED Common					
Emil Herbert Peter (Sir Peter) Abeles DS						Canadian Manoir Limited				2400	70290
John Brownlow Horrocks D			600		400						
Neville A Grace Vilmar Investments Property Limited				11	2000						
THOMPSON-LUNDMARK GOLD MINES LIMITED Common						TORONTO STAR LIMITED Common "A"					
Irwin D Hoffman D					20742	Richard Arthur Northwood Bonnycastle Cavendish Investing Limited					
						Class "C" Shares					
THOMSON INDUSTRIES LIMITED Common						Catherine Atkinson Crang D					
Cranston Donald Howson D				3000	20526	Voting Trust Agreement					108
						Class "D" Shares					
THOMSON NEWSPAPERS LIMITED Class "A"						Catherine Atkinson Crang D					
James A Melville S	Dec/75			100	55	Voting Trust Agreement					36
						TRANSCANADA PIPELINES LIMITED Common					
TINTINA SILVER MINES LIMITED Common						Canadian Pacific Limited Canadian Pacific Air Lines Limited Employees' Pension Trust Fund					150000
Scott Cameron MacKenzie D	Jan/76		2000		300						
TOMBELL MINES LIMITED						TRANS-CANADA RESOURCES LIMITED 9% Debentures Due 1977					
John Lorne Carpenter DISI					---	Albert Benjamin Ormsby					\$10000

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TRANSCONTINENTAL RESOURCES LIMITED Common						TRIZEC CORPORATION LIMITED Common					
Frederick Herman Findler D Wife	Oct/75	1	4000		38500	English Property Corporation Limited B Covent Canada Corporation Limited	Jan/76	1	2100		471963
TRANS MOUNTAIN PIPE LINE COMPANY LIMITED Common						TRU-WALL CONCRETE FORMING LIMITED Common					
Edwin Cecil Hurd Company Savings Plan D3	Jan/76	1	52		1723	Leonard A Ursini Leonard Ursini Investments Limited DS	Dec/75	1	2500		64400
Glenn Alexander Irving S Company's Savings Plan	Jan/76	1	10		417						
TRANS-NATION INCORPORATED Preference						ULTRAMAR COMPANY LIMITED Stock Units					
Joseph Anthony Chiappetta D National Investors Corporation Limited	Oct/75	R		8	14	James Allan American Deposit Receipts		1			17930
In Trust for Mildon Hall Investments	Oct/75	R1		422	843	Dale Harlan Austin D	Dec/75		10000		10000
Lawrence Carmine Longo DS In Trust for Lawrence Properties Limited	Oct/75	R1		316	630	Timothy James Hunt S	Dec/75			1000	2000
L C L Investments Limited	Oct/75	R1		15	29						
A Longo & Son Limited	Oct/75	R1		422	843	UNICOL COLLECTION AGENCIES LIMITED Common Shares Option					
Lawrence Properties Limited	Oct/75	R1		422	843	Peter John Dorros DS	Jan/76		30000		30000
Longo Construction Company	Oct/75	R1		2952	5903	Jack Allan Gilbert DS	Jan/76		20000		20000
Emilio Pasquale Valentini DS Valien-Grove Construction (Toronto) Limited	Oct/75	R1		15	29	UNION OIL COMPANY OF CANADA LIMITED Common					
	Oct/75	R1		2530	5060	James Caird Browning S Employees' Incentive Plan					
						Richard George Byers S Employees' Incentive Plan					

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UNION OIL COMPANY OF CANADA LIMITED Common (Continued)						UNITED CORPORATIONS LIMITED Class "B" Shares					
Eric James Connor						E-L Financial Corporation Limited B					
Employees' Incentive Plan	Jul/75- Dec/75	1	237		1413	Dominion of Canada General Insurance Company	Jan/76				624461
Clement Wallace Dumett Jr DS						Alan Edmund Tarr D	Feb/76				11500
Employees' Incentive Plan	Jul/75- Dec/75	1	587		2470						
Donald Bruce Jarrett S											
Employees' Incentive Plan	Jul/75- Dec/75	1	281		1238						
John Lyall MacLagan D						UNITED CANSO OIL AND GAS LIMITED Common					
Employees' Incentive Plan	Jul/75- Dec/75	1	309		1335	G Pilkington S				2000	
Gerald Powers Salisbury D											
Employees' Incentive Plan	Nov/75 M		80		1075						
	Nov/75 M1			80							
	Dec/75 1		374		1479						
Gerald Powers Salisbury S						UNITED LANDS CORPORATION LIMITED Common					
Employees' Incentive Plan	Jan/76 E		50		1125	Jolyon David Finch DSB					985573
	Jan/76 E1			50	1429						
UNITED ASBESTOS INCORPORATED Common						UNITED TIRE AND RUBBER COMPANY LIMITED Common					
Gilbert Najeeb Kiamie D						Charles Sherkin DSB	Jun/75				
	Aug/75		200			Inverary Investments	Jun/75				
	Oct/75		300		1200						
UNITED CANADIAN SHARES LIMITED Common						Class "A" Special Shares					
George Montegu Black III	Dec/75				12	Charles Sherkin DSB	Jun/75				464867
Crescends Limited	Dec/75	1			1663	Inverary Investments	Aug/75			464867	---
J E Black Investments Limited	Dec/75	1			34350		Jun/75			549333	---
Western Dominion Investments Company Limited	Dec/75	1			7840		Aug/75				
John Derek Rill Reduced Cont of Indirect Medium Crescends Limited	Dec/75	1		1264	8848	Class "I Special Shares					
						Charles Sherkin					
						Inverary Investments					

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
UNITED WESTBURN INDUSTRIES LIMITED Common						VENPOWER LIMITED Common					
Lucien Cornez	DS	Jan/76	300	2500		Harold Sand	Jan/76		1000		6001
UNIVERSAL SAVINGS INCOME FUND Units						VERSATILE MANUFACTURING LIMITED Class "A"					
Charles Wallis King Registered Retirement Savings Plan		Dec/75	1	2	365	John Lloyd Eckmire	DS	Jan/76		7400	11100
Lin E McKee		Jan/76		310	310						
Robert J. Libin Libin & Co. (INC)		Dec/75 Jan/76 Jan/76		87 76	2 727	VICTORIA AND GREY TRUST COMPANY Common Stock					
						E-L Financial Corporation Limited	B				
						Empire Life Insurance Company		Jan/76	1	4040	282940
VS SERVICES LIMITED Common Class "A"						William Gourlay Munro	D	I R			500
Harry S Glick	SI	Jan/75	500	500		Norma E Service	D	I R			500
						Ralph Wilmer Smith	D	I F			1100
VANTAGE MINING COMPANY INCORPORATED Common						VILLACENTRES LIMITED Common					
A C MacPherson and Company Limited	B	Jan/76	500	685450		William Arnold Howard	DISI	Oct/72	Y	100	200
						Alvin Gerald Libin	DS				
						Balmon Holdings Limited		Dec/75 Dec/75	1 1	507200 62800	1146000
						Bruce Raymond Libin	DI	I R Jul/75	E	18000	200 18200
VAPAA SANA PRESS LIMITED Common						Eric Ross Libin	DI	I R Oct/74 Jul/75	E	100 18000	400 500 18500
Iiro Nummi	D			2		Leon Morton Libin	DS				
						Ranger Holdings Limited		Dec/75	1	507200	---
						Ranger Holdings Limited	B	Dec/75	M	507200	---

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THE VILLAGE SHOP SHOPPES (CND) LIMITED Common						W JAX LIMITED Common "A"					
Ralph Vineberg DGB			1300	300	180812	Stanislaw M Petrusewicz	Oct/75	F	200		3693
VILLE MARIE EXPLORATIONS LIMITED Common						Warrants					
Rosmar Corporation Limited B	Jan/76			300	200000	Stanislaw M Petrusewicz	Oct/75 Oct/75 Oct/75	Z F	3493	1400 2093	---
VOYAGER PETROLEUMS LIMITED Common						WALDEC OF CANADA LIMITED Common					
Alexander S Cathcart S					1831	Donald Edward Boxer	May/74	E		1	---
Employees' Profit Sharing Plan						Richard John Boxer DGB	Dec/71 May/74	M E		60598 2	---
Campbell M MacInnes D	Jan/76		20000		38900	True North Investments Limited	Dec/71 Dec/71	M1 M1	60598 6600		67198
						True North Investments Limited	May/74	E1		67198	---
						Heinz Joachim Dahlke	May/74	E		15100	---
						Raymond Fraser McTavish	May/74	E		17050	---
						Peter S Osler	May/74	E		7450	---
WAFERBOARD CORPORATION LIMITED Common						Class "A"					
J Conrad Lavigne DS	Jan/76		2209		110735	Donald Edward Boxer	May/74	E	1		
Gaston Malette DS DISI	Jan/76		1549		8311	Richard John Boxer DGB	May/74	E	2		
Malette Lumber Incorporated	Jan/76	1	2220		44105	True North Investments Limited	May/74	E1	67198		
Raymond Malette SI Malette Lumber Incorporated	Jan/76	1	1549		44105	Heinz Joachim Dahlke DS	May/74 Dec/74	E E	15100	15100	---
Ronald Malette DS Malette Lumber Incorporated	Jan/76		2090		4230	Raymond Fraser McTavish	May/74 May/74	E E	17050	17050	---
	Jan/76	1	1594		44105	Peter S Osler	May/74 Dec/74	E E	7450	7450	---

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WALDEC OF CANADA LIMITED Class "B" Shares						WESTCOAST TRANSMISSION COMPANY LIMITED Common					
Heinz Joachim Dahlke	DS	Dec/74	E	15100	15100	Douglas Peter McDonald	D	Jan/76		2000	8001
Raymond Fraser McTavish	D	May/74	E	17050	17050						
Peter S Osler	D	Dec/74	E	7450	7450						
						WESTERN DECALTA PETROLEUM LIMITED Common					
						Hudson Bay Mining and Smelting Company Limited	B	Dec/75	17700		2934212
WALL AND REDEKOP CORPORATION Common						Edward Lloyd Morris	S	Jan/76	5000		44811
Peter Wall	DS	Dec/75		300	533165						
						WESTERN MINES LIMITED Common					
WARDAIR CANADA LIMITED Common						Edward Sader	S	I R			1200
J Norman Hyland	D	I R			1000	J Peter Zachary	D	Jan/76	100		100
						WESTFAIR FOODS LIMITED Class "A"					
WECO DEVELOPMENT CORPORATION Common						Kelly Douglas and Company - Limited	B	Jan/76	680		2415
Harold Calvin Gutjahr	D	I R			521						
						WESTFIELD MINERALS LIMITED Common					
WESTBURNE INTERNATIONAL INDUSTRIES LIMITED Common						John P Millenbach	D	Jan/76		3000	
Lucien Cornez	DS	Jan/76		600	9300						
William Jackson Zimmer	S	Dec/75		13590							
Joseph Rimmerman	D	Dec/75 Jan/76		800 2200	19200 17000	WEST INDIES PLANTATIONS LIMITED Common					
						James Thomas MacGuarrie Northumberland Investments Limited	D	Jan/76	1	300	

IMPORTANT — See Guide to Symbols on inside front cover

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
YUKON CONSOLIDATED GOLD CORPORATION LIMITED Common						THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ALBERTA SECURITIES COMMISSION FOR THE MONTH OF JANUARY 1976. INSIDERS REPORTING TO BOTH ONTARIO AND ALBERTA SECURITIES COMMISSION APPEAR IN ONTARIO TRANSACTIONS ONLY					
John Weatherall D Wife	Oct/75	M1			800	ABACUS CITIES LIMITED Common					
	Jan/76	1			1600	John Fitzalan Cornwall	S	Dec/75		400	400
						Kenneth Douglas Rogers	DSB	Dec/75		300	128175
ZAPATA CORPORATION Common											
William H Flynn DS	Oct/75	T	1691		170863						
William Clarke Gormley	S	1 R			808	ALBERTA ENERGY COMPANY LIMITED Common					
Adolphe G Gueymard	D	Jan/76	T	20	2020	Mathew Martyn Baldwin	D	1 R			1500
William Minton McCune	S	Oct/75	T	2	232	Edward Anthony Galvin	D	1 R			1000
		Jan/76	T	2	234	Zdenek Geoffrey Havlens	S	1 R			4175
Michael Ragnar Naess	DS	Oct/75	T	416	4201	Kenneth Ross King	S	1 R			4697
		Jan/76	T	420	42436	Arnold Larsen	S	1 R			6784
Eugene Francis Shiels	DS	Jan/76	T	626	6324	Nicholas John Lashuk Family	S	1 R 1 R	1		1250 2800
Robert Benton Wall	S	Oct/75	T	302	30510	Melvin Earl Lomas	DS	Dec/75		1000	1000
						Her Majesty The Queen in Right Of The Province Of Alberta	B	1 R			7500094
						Via David E Mitchell		1 R	1		5
						Via Melvin Earl Lomas		1 R	1		1
						Peter Logie Parkin Macdonnell	D	1 R			1000
						John Edwin Maybin	D	1 R			100
						Stanley Albert Milner	D	1 R			1000
						David Edward Mitchell	DS	Dec/75		16000	16000
						Arlene Jean Moore	S	1 R			2587
						Gordon Hargrave Sissons	D	1 R			1000
						Joseph Harry Tims McTavish McKay and Company Limited	D	1 R 1 R	1		750 4200

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
DEARCAT EXPLOSION LIMITED Common						CANADIAN OBAS OIL LIMITED 10% Convertible Debentures					
John W McLeod DS	Dec/75		2500		85792	Cavendish Investing Limited	h	Jun/75			\$125000
John A Tessari D	Dec/75		5000		180000						
CAIRN PETROLEUMS LIMITED Common						CLAREPINE DEVELOPMENTS LIMITED Common					
Edward A May DS	Nov/75 Dec/75		29500 5000		266168 271168	John Harvey Binnie DS					
						75219 Investments Limited			2193		
						Blain Binnie and Associates Engineering Limited	H				117500
CALGARY CABLE TV LIMITED Class "A"						Henry John Blain B					
Charles Buford Barlow Jr D	Dec/75		550		2450	75219 Investments Limited			21935		
Laura Geraldine Barlow DI						COMMERCIAL OIL AND GAS LIMITED Common					
Barlow Brothers Limited	Dec/75		550		2450	Alan F Dennis DS					10500
John Robert MacKenzie DI						Derek S Jones DS					10000
Lincoln-McKay Development Company Limited	Dec/75		550		1950	Lemarchant Investments Limited					200000
Mary MacKenzie	Dec/75			1000	---	Thomas G Simmons DS					352300
9 1/2% Series "A" Sinking Fund Debentures						Kingside Minerals and Investments Limited					450000
Charles Buford Barlow Jr D	Dec/75		\$1500		\$29500	CREE LAKE MINING LIMITED Common					
John Robert MacKenzie DI						John A Tessari DS	Jun/75 Jun/75 Nov/75		3000 6000		184000
Lincoln-McKay Development Company Limited	Dec/75		\$2000		\$2000						
Mary MacKenzie	Dec/75			\$5000	---						
CANADIAN OBAS OIL LIMITED Common						FOREST OIL CORPORATION Common					
Robert Bruce Nimmon D	Nov/75		500		500	Martin F Casey DS	Dec/75				3013

IMPORTANT — See Guide to Symbols on inside front cover

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
FOREST OIL CORPORATION Common (continued)						NORSUL OIL AND MINING LIMITED Common					
Dale H Dorn DS Spouse	Nov/75	1	500		3242	R C Dixon Oxford	Sep/75 Oct/75		10400 2000		94250
Custodian for Grandchild	Sep/75	1	2			Richard Tift DS	Apr/75 Oct/75		10400 1100		105750
John C Dorn DS Trustee for Minor Children	Nov/75	1			157696						
Daughter	Nov/75	1	48772		48772						
Custodian for Unrelated Minor Child	Jan/75	1	2		363554						
HOWE SOUND EXPLORATION LIMITED Common						PLAINS PETROLEUM LIMITED					
David Bruce Crabbe	Nov/75	X	30000		30000	George Edgar Creber Q C	DI	I R			---
						J Howard Geddes SI		I R			---
						Common					
						Frank C Finn DSSI	Oct/72		2000		---
LARIAT OIL AND GAS LIMITED Common											
Robert Thomas Malcolm	SI	I R			3000						
NEMCO EXPLORATION LIMITED Common						RENN INDUSTRIES INCORPORATED Common					
Decca Resources Limited	B	Dec/75		222119	---	Cavendish Investing Limited	B	May/74 Oct/75	75000 80000		480000
NEW GATEWAY OILS AND MINERALS LIMITED Common						SACKVILLE OILS AND MINERALS LIMITED Common					
Nick J Hertz D	Dec/75		100000		204000	Panacan Minerals and Oils Limited B	Nov/75	E		139000	806000
Frank O'Sullivan DS	Oct/75 Nov/75 Dec/75 Dec/75		11000 5000 24000		938250 943250	77650 Holdings Limited	B	Nov/75	E	110000	840000
				100000	867250						
						SLAVE LAKE DEVELOPMENTS LIMITED Common					
						Edward Paul Alexander	D	I R			4000
						Harvey John Burkholder	D	I R			1000

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SLAVE LAKE DEVELOPMENTS LIMITED Common (continued)						WHISTLER PETROLEUMS LIMITED Common					
Ernest Preston Manning	D	I R			10	Richard Clifford Disturnal DSB	Nov/75		4000		386491
							12/75		5000	1000	390491
Lloyd Miller	I R				2000						
	I R	1			2000						
Melvin Zachary	I R				2000						
Wife and Children	I R	1			630						
SUMMIT RESOURCES LIMITED Common											
Norman Edwards	Dec/75		2000		2164						
Graham Douglas McLeod	D Dec/75		2000		10671						
SUN OIL COMPANY Common											
Theodore A Burtis	DS Dec/75	G		40	1142						
Wife	Dec/75	G1	10		43						
Daughter	Dec/75	G1	10		43						
Robert W Donahue	DS Dec/75	G		313	1624						
The Glenmede Trust Company Trustee	B Oct/75	T	488111		8623296						
Clyde V Hornback	S Dec/75	G		160	818						
Wife	Dec/75	G1	100		100						
Daughters	Dec/75	G1	60		123						
Mary Lawrence	Oct/75	T	6		106						
John P Neafsey	Dec/75		14		209						
Stock Purchase Plan Trust	Oct/75	1	1		48						
John L Olsen	Dec/75	G		12	1291						
Son	Dec/75	1		30	156						
Robert Anderson Pew	S		95								
		G		625							
				100	27758						
Walter C Pew	ec/75	G		100							
	ec/75	Z	2798		922455						
Wile D Stone	ec/75		12		204						
William S Woods Jr	Dec/75	G1	203	364	2353						
					850						
Daughter											



BULLETIN

OF

ONTARIO SECURITIES COMMISSION

FOR

March, 1976



Issued Monthly by the
ONTARIO SECURITIES COMMISSION
555 YONGE STREET, TORONTO, ONTARIO M4Y 1Y7

EXPLANATORY NOTES

Information contained in this report has been summarized from reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security, the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP

(appearing after the name reported)

- | | |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| "B" | —Beneficial Owner (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding. |
| "D" | —Director of principal company. |
| "DI" | —Director of a company which is an insider of the principal company. |
| "K" | —Exercises control or direction (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding. |
| "S" | —Senior Officer of principal company. |
| "SI" | —Senior Officer of a company which is an insider of the principal company. |

NATURE OF OWNERSHIP

- | | |
|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| No symbol | —Securities are beneficially owned directly. |
| Symbol # 1 | —Securities are beneficially owned by the reporting person or company and held by a company partnership, trust or other entity. |
| Symbol # 2 | —Reports filed by companies, persons, partnership, trusts, associations, etc., who are the beneficial owners and are not, under the definition of an insider, related to any director, senior officer or other beneficial owner of the securities of the issuer. |

CHARACTER OF TRANSACTION

- | | | | |
|-----------|---------------------------|-----|-----------------------------|
| No symbol | —purchase or sale | "M" | —internal transfer |
| "A" | —bequest or inheritance | "Q" | —qualifying share |
| "C" | —compensation | "R" | —redeemed (called, Matured) |
| "E" | —exchange or conversion | "T" | —stock dividend |
| "F" | —exercise of rights, etc. | "V" | —stock split |
| "G" | —gift | "X" | —exercise of option |
| "IR" | —initial report | "Z" | —distribution |

*Returned for reconciliation purposes.

Notice

The Commission is pleased to welcome Mr. Robert T. Morgan as a Member of the Commission. Mr. Morgan was formerly Chairman of the Board of Governors of The Toronto Stock Exchange and was a partner of Wood Gundy Limited.

Prosecution

RE: KINGSTON MORTGAGE HOLDINGS
WOODLAND, William John

William John Woodland appeared in County Court Judges Criminal Court, Kingston, Ontario, on March 12, 1976, before His Honour Judge Alan Campbell for sentencing on thirteen counts of "Fraud", Section 338(1) C.C.C. Woodland had previously pleaded guilty to all thirteen counts.

His Honour sentenced Woodland to two years less a day on each count, the sentences to run concurrently.

Judge Campbell also made a Compensation Order under 653 C.C.C. in relation to each of the thirteen persons who were defrauded and mentioned in the Indictment.

Notice

PRIVATE PLACEMENTS - FORMS 11 and 12 FILINGS

In recent months there has been a steady increase in private placements reported on Forms 11 and resales on Forms 12, and a larger increase in late, deficient and inaccurate filings. The Commission is concerned at the failure of those responsible for the filing of these forms to comply with the provisions of the regulations:

- "11.--(1) Where a trade has been made in the course of a distribution to the public to a purchaser who is a person or company referred to in paragraph 3 or 9b of subsection 1 of section 19 of the Act or subsection 3 of section 19 of the Act, the vendor or his agent, if any, shall within ten days after the sale of the security resulting from such trade, file with the Commission a report prepared and executed in accordance with Form 11.
- (2) The purchaser referred to in subsection 1 shall within ten days after the resale of any of the securities with respect to which a Form 11 has or should have been filed, file with the Commission a report completed in accordance with Form 12".

The Commission is also concerned, particularly in the area of equity issues by junior mining exploration companies and junior industrials, by the number of foreign-domiciled purchasers and the number of instances where the purchaser is a syndicate, partnership or association apparently formed for the express purpose of the private placement. In a number of instances recently examined by the Enforcement Branch the facts

appeared not to contemplate any investment intent and rather to suggest a purchase with a view to a distribution to the public contrary to the requirements of the Act.

Accordingly, the Commission gives notice that all such private placements will henceforth receive close scrutiny. Further, timely and accurate reporting of purchases and resales of ALL private placements will be required.

Notice

OUTSTANDING CEASE TRADING ORDERS - Section 144

	<u>Temp. Order</u>	<u>Order</u>
Aberdoon Mines Limited	Dec. 2/74	Dec. 16/74
Acadia Uranium Mines Limited	Sep. 16/74	Sep. 30/74
Alamar Mines Limited	Jan. 27/75	Feb. 10/75
Alcourt Mines Limited	Aug. 9/72	Aug. 21/72
Alit-El Mines Limited	Apr. 9/75	Apr. 25/75
Allegheny Mining & Explorations Co. Limited	Oct. 30/72	Nov. 14/72
Allied Telemedia Limited	Aug. 30/72	Sep. 8/72
Almada Explorations Limited	Nov. 8/72	Nov. 23/72
Amerel Mining Company Limited	Dec. 23/74	Jan. 6/75
Andacollo Mining Company Limited	Mar. 1/73	Mar. 16/73
Andover Resources Ltd.	Jun. 6/72	Jun. 13/72
Andowan Mines Limited	Oct. 24/73	Nov. 6/73
Anglo American Nickel Mining Corporation Limited	Dec. 23/74	Jan. 6/75
Anjamin Mines Limited	Jan. 27/75	Feb. 10/75
Anuwon Uranium Mines Limited	Oct. 12/72	Oct. 27/72
Aquablast Inc.	May 29/74	Jun. 13/74
Aquacare International Limited	Jun. 7/71	Jun. 24/71
Argyll Gold Mines Limited	Oct. 29/73	Nov. 12/73
Arno Mines Limited	Jul. 3/75	Jul. 17/75
Arrow Tungsten Mines Limited	Sep. 15/72	Sep. 29/72
Astonish Lake Uranium Mining Corporation Ltd.	Dec. 29/71	Jan. 12/72

Astrabrun Mines Limited	Oct. 17/72	Oct. 31/72
Atlantic Tungsten Corp. Ltd.	Apr. 9/75	Apr. 25/75
Atlas Rainbow Mines Limited	Apr. 2/74	Apr. 16/74
Attwood Copper Mines Limited	Sep. 15/72	Sep. 29/72
Autotelic Industries Ltd.	Mar. 2/73	Mar. 16/73
Aurox Mines Ltd.	Aug. 3/72	Aug. 17/72
Aurum Gold Mines Limited	Jan. 15/76	Jan. 29/76
Ava Gold Mining Company Limited	Oct. 17/72	Oct. 31/72
Avenue of America Recording Limited	May 8/74	May 22/74
Balboa Mining and Investments Ltd.	Apr. 9/75	Apr. 25/75
The Bancroft Mines Limited	Dec. 23/74	Jan. 6/75
Band-Ore Gold Mines Limited	Jul. 3/75	Jul. 17/75
Bankfield Consolidated Mines	Jan. 31/72	Feb. 14/72
Bantam Mining Ltd. (Les Mines Bantam Ltd.)	Apr. 9/75	Apr. 25/75
Bargnesi Mines Limited	Jan. 27/75	Feb. 10/75
Barrington Exploration Corporation Limited	Jan. 22/73	Feb. 5/73
Basalt Bay Mines Limited	Jan. 27/75	Feb. 10/75
Basin-Jib Mines Limited	Dec. 23/74	Jan. 6/75
Bayfor Corporation Inc.	Apr. 9/75	Apr. 25/75
The B.D.M. Fund Limited	Feb. 14/74	Feb. 28/74
Beaverbridge Mines Limited	Oct. 9/73	Oct. 23/73

Belair Mines Inc. (Les Mines Belair Inc.)	Apr. 9/75	Apr. 25/75
Belmine Exploration Limited	Apr. 6/72	Apr. 20/72
Belra Exploration Limited	Nov. 12/71	Nov. 25/71
Benvan Mines Limited (Now Howie Controls (Canada) Limited)	Sep. 18/75	Oct. 2/75
Big Herb Lake Mining and Exploration Limited	Apr. 10/74	Apr. 24/74
Biko Resources Inc.	Apr. 9/75	Apr. 25/75
Black Cricket Mines Limited	Sep. 15/72	Sep. 29/72
Blue Bonnet Oil Company Limited	Mar. 1/74	Mar. 15/74
Bluegrass Uranium Mines Limited	Feb. 10/75	Feb. 24/75
Blue Vista Enterprises Limited	Jun. 16/75	Jun. 26/75
Bobby Bloom Furs Limited	Apr. 2/74	Apr. 16/74
Bolivian Gold Mines Limited	Apr. 30/75	May 14/75
Bombay Explorations Inc.	Apr. 11/75	Apr. 25/75
Bonne Bay Mines Limited	Feb. 10/75	Feb. 24/75
Bordun Mining Corporation Ltd.	Aug. 20/71	Sep. 2/71
Brabar Metals and Holdings Limited	Apr. 9/75	Apr. 25/75
Bracemac Mines Limited	Aug. 21/75	Sep. 4/75
Bradex Mines Limited	Jan. 24/75	Feb. 7/75
Brady Cross Lake Silver Mines Limited	Mar. 11/75	Mar. 25/75
Bretton Mines Limited	Apr. 16/73	Apr. 30/73
Briarcourt Mines Limited	Mar. 29/72	Apr. 11/72
Bricana Explorations Limited	Jan. 12/73	Jan. 26/73
Bridge Hill Mines Limited	Feb. 7/73	Feb. 22/73

Britmont Mines Limited	Sep. 15/72	Sep. 29/72
Broken Hill Explora- tion Limited	Dec. 13/72	Dec. 27/72
Bruce-Presto Mines Limited	Jul. 17/72	Jul. 28/72
Budbois Gold Mines Limited	Sep. 16/74	Sep. 30/74
Buffonta Mines Limited	Jan. 15/75	Jan. 29/75
Bulldog Mines Limited	Aug. 11/72	Aug. 25/72
Burrgold Mines Limited	Oct. 27/75	Nov. 10/75
Cabol Enterprises Limited	Jan. 24/75	Feb. 7/75
Caesar Minerals Limited	Apr. 9/75	Apr. 25/75
Cairnglen Explora- tions Limited	Aug. 21/73	Sep. 4/73
Calabogie Asbestos Mining Company Limited	Mar. 1/74	Mar. 15/74
California Business Communications Inc.	Feb. 19/73	Mar. 8/73
Calway Brook Mines Inc.	Apr. 9/75	Apr. 25/75
Camberton Iron Explorations Ltd.	Apr. 9/75	Apr. 25/75
Cambridge Mining Corp. Limited	Mar. 10/75	Mar. 24/75
Camdeck Mines Limited	Mar. 11/75	Mar. 25/75
Camwe Snow Lake Mines Limited	Nov. 8/73	Nov. 22/73
Canaan Explorers Limited		Apr. 25/75
Canada Geothermal Oil Ltd.	Dec. 4/75	Dec. 17/75
Canadian Addicks Mining Corporation	Oct. 9/73	Oct. 23/73
Canadian Conquest Mines Limited	Dec. 13/72	Dec. 27/72
Canadian Geary Mining Corp. Ltd.	Apr. 9/75	Apr. 25/75
Canadian Manganese Mining Corporation Limited	Aug. 4/72	Aug. 18/72

Canadian Nisto Mines Limited	Aug. 21/74	Sep. 4/74
Canagau Mines Limited	Mar. 1/74	Mar. 15/74
Canamiska Copper Mines Limited	Oct. 12/72	Oct. 27/72
Can-Con Enterprises & Explorations Limited	Jun. 8/73	Jun. 21/73
Caneonti Mines Limited	Feb. 10/75	Feb. 24/75
Cannon Mines Limited	Sep. 18/74	Oct. 2/74
Canol Metal Mines Limited	Aug. 4/72	Aug. 18/72
Cantech Resources Limited	Jul. 22/75	Aug. 5/75
Canusa Holdings Limited (Canada)	Oct. 14/71	Oct. 29/71
Captain International Industries Ltd.	Sep. 4/74	Sep. 18/74
Caral Mining Company Limited	Feb. 13/75	Feb. 27/75
Carapace Investments (Cayman) Inc.	Apr. 8/71	Apr. 21/71
Caravelle Mines Limited	Dec. 6/73	Dec. 20/73
Carling Acceptance Limited		Feb. 3/76
Carndesson Mines Limited	Dec. 13/72	Dec. 27/72
Carrol & Reed Limited		Aug. 27/71
Casey Mines Inc.	Apr. 9/75	Apr. 25/75
Central Guiana Exploration Co. Limited	Jan. 31/75	Feb. 14/75
C.G.C. Mines Limited	Feb. 4/76	Feb. 18/76
Champlain Forest Products Limited	Feb. 4/75	Feb. 18/75
Charlotte Mines Limited	Oct. 12/72	Oct. 27/72
Chester Minerals Limited	Aug. 22/74	Sep. 5/74
Chesterville Mines Limited	Aug. 18/75	Sep. 2/75
Chibex Limited	Jun. 25/75	Jul. 9/75

Chillicopper Corpora- tion Limited	Mar. 1/74	Mar. 15/74
Citadel Mines Limited	Jul. 17/72	Jul. 28/72
Clairtone Sound Corporation Limited	Sep. 15/72	Sep. 29/72
Claw Lake Molybdenum Mines Limited	Jan. 12/73	Jan. 26/73
Claymac Mines Limited	Aug. 4/72	Aug. 18/72
Clero Mines Limited	Apr. 12/73	Apr. 25/73
Clinger Gold Mines Limited	Jan. 31/75	Feb. 14/75
Cobalt Provincial Mining Company Limited	Oct. 8/74	Oct. 22/74
Colleen Copper Mines Limited	Jan. 18/74	Feb. 1/74
Columbiere Mines Limited	Feb. 10/75	Feb. 24/75
Colville Lake Explorers Limited	May 20/75	Jun. 3/75
Comstock Keno Mines Limited	Aug. 4/72	Aug. 18/72
Condor Ceramic Minerals Limited	Apr. 23/75	May 7/75
Conduc Mines Limited	Mar. 20/75	Apr. 3/75
Conmar Explorations Limited	May 29/74	Jun. 12/74
Consolidated Bellekeno Mines Limited	Sep. 28/72	Oct. 13/72
Consolidated Brewis Minerals Limited	Apr. 16/73	Apr. 30/73
Consolidated Canorama Explorations Ltd.	Apr. 9/75	Apr. 25/75
Consolidated Harpers Malartic Gold Mines Limited	Oct. 12/72	Oct. 27/72
Consolidated Manitoba Mines Limited	Aug. 20/71	Sep. 3/71
Consolidated Novell Mines Limited	Mar. 19/73	Apr. 2/73
Consolidated Raindor Mines Limited	Apr. 10/75	Apr. 24/75
Consolidated Ribago Mines Limited	Aug. 9/72	Aug. 21/72

Consolidated Vigor Mines Limited	Jul. 24/72	Aug. 3/72
Continental Potash Corporation Limited	Jan. 12/73	Jan. 26/73
Copa Petroleum Limited	Apr. 23/75	May 7/75
Cop-Gold Explorers Limited	Nov. 12/71	Nov. 26/71
Coppercorp Limited	Oct. 4/74	Oct. 18/74
Copper Jim Mines Limited	Apr. 14/75	Apr. 28/75
Copper Prince Mines Limited	Aug. 19/75	Sep. 2/75
Copperville Mining Corporation Limited	Sep. 18/74	Oct. 2/74
Cordell Gold Mines Limited	Apr. 23/75	May 7/75
Cotley Mines Limited	Mar. 11/75	Mar. 25/75
Coulee Lead & Zinc Mines Limited	Dec. 12/72	Dec. 27/72
Cowl Limited	Mar. 14/73	Mar. 22/73
Crimco Mining Corporation Limited	Mar. 7/73	Mar. 22/73
Crownbridge Copper Mines Limited	May 9/74	May 23/74
Croydon Rouyn Mines Limited	Aug. 9/72	Aug. 21/72
Crusader Mines Limited	Nov. 12/71	Nov. 25/71
Cumberland Mining Company Limited	Mar. 10/75	Mar. 24/75
Dayjon Explorations and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Davidson Tisdale Mines Limited	Jul. 28/75	Aug. 11/75
Delahey Consolidated Nickel Mines Limited	May 14/75	May 28/75
Denore Mines Limited	Oct. 30/72	Nov. 14/72
Dixie-Carolina Mining Corporation Limited	Apr. 23/75	May 7/75
Docana Oils & Mines Limited	Feb. 13/75	Feb. 27/75

Dodge Copper Mines Limited	Aug. 4/72	Aug. 18/72
Dollar Land Corporation Limited	Sep. 18/75	Oct. 2/75
Dolphin-Miller Mines Limited	Apr. 30/75	May 14/75
Dougron Gold Mines Limited	Feb. 27/74	Mar. 13/74
D'Quincey Explorers Inc.		Apr. 25/75
Drake Yellowknife Gold Mines Limited	Apr. 10/75	Apr. 24/75
Drope Lake Metals and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Drude Uranium Mines Limited	Mar. 10/75	Mar. 24/75
Dubuisson Explorations Limited	Oct. 10/75	Oct. 24/75
Dumaurier Mines and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Dunvegan Mines Limited	Oct. 12/72	Oct. 27/72
Eastview Mines Limited	Apr. 9/75	Apr. 23/75
East/West Investors Ltd.	Feb. 19/73	Mar. 8/73
Eden Industries International Ltd.	Sep. 19/74	Oct. 3/74
Elk Lake Metals and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Elmac Malartic Mines Limited	Jul. 7/75	Jul. 21/75
Entarea Management Limited	Aug. 21/74	Sep. 4/74
E.R.I. Explorations Inc.	Dec. 12/72	Dec. 27/72
Eros Red Lake Mines Limited	Apr. 14/75	Apr. 28/75
Eskimo Copper Mines Limited	Feb. 14/73	Mar. 1/73
Ethel Copper Mines Limited	Mar. 1/73	Mar. 16/73
Equitable Mines Limited	Aug. 22/75	Sep. 5/75

Exeter Industrial Developments Limited	Feb. 21/74	Mar. 7/74
Fab Metal Mines Limited	Dec. 6/72	Dec. 21/72
Faircoff Athabaska Uranium Mines Limited	Apr. 2/74	Apr. 16/74
Fairfax Mines Limited	Apr. 8/75	Apr. 22/75
Fallinger Corporation	May 3/73	May 31/73
Fallmac Nickel Mines Limited	Oct. 12/72	Oct. 27/72
Fanex Resources Limited (N.P.L.)	Apr. 9/75	Apr. 25/75
Farmers' Gas Company Limited	Jun. 28/73	Jul. 12/73
Farmex Enterprises Inc.	Jan. 9/74	Jan. 24/74
Feld Temagami Mines Limited	Feb. 4/75	Feb. 18/75
Ferco Mines Limited	Apr. 14/75	Apr. 28/75
File Lake Explora- tions Limited	Oct. 12/72	Oct. 27/72
Fin-Lan Copper Mines Limited	Aug. 20/71	Sep. 2/71
Firefly Mining Corporation Limited	Nov. 19/73	Dec. 3/73
First Eastern Gold Development Inc.		Apr. 25/75
Fission Mines Limited	Apr. 10/74	Apr. 24/74
Flamingo Oils Limited	Jan. 29/75	Mar. 13/75
Flemdon Limited	Apr. 9/75	Apr. 25/75
Follansbee Red Lake Gold Mines Limited	Dec. 9/75	Dec. 23/75
G.B. Fontaine Inter- national Mines Limited	Sep. 20/74	Oct. 3/74
Fort Norman Explora- tions Inc.	May 5/75	May 15/75
Foster Lake Mines Limited	Apr. 8/75	Apr. 22/75
Fox Lake Mines Limited	Oct. 12/72	Oct. 27/72
Fundy Exploration Limited	Dec. 15/72	Dec. 29/72

Galex Mines Limited	Oct. 8/75	Oct. 22/75
Gan Copper Mines Limited	May 8/75	May 22/75
Ganda Silver Mines Limited	Apr. 18/73	May 11/73
Garskie Gold Mines Limited	Apr. 10/74	Apr. 24/74
Gaspe Park Mines Limited	Jul. 17/72	Jul. 28/72
Gavan Mines Limited	Apr. 14/75	Apr. 28/75
G.B. Fontaine Inter- national Mines Limited	Sep. 20/74	Oct. 3/74
Geneva Capital Ventures Inc. (formerly Stackpool Enterprises Ltd.)	Apr. 9/75	Apr. 25/75
Geo-Pax Mines Limited	Sep. 15/72	Sep. 29/72
Georgia Lake Mines Limited	Feb. 28/73	Mar. 16/73
Georgian Peaks Resorts Limited	Mar. 9/76	
Geo-Scientific Prospectors Limited	Mar. 13/75	Mar. 27/75
Gerido Lake Mines Limited	Feb. 13/75	Feb. 27/75
Glade Explorations Limited	May 20/75	Jun. 3/75
Glencair Mining Company Limited	Apr. 30/75	May 14/75
Globe Exploration & Mining Company Limited	May 4/72	May 18/72
Goldale Acceptance Limited	Oct. 2/72	Oct. 17/72
Golden Age Mines Limited	Mar. 1/73	Mar. 16/73
Golden Algoma Metals and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Golden Hope Mines Limited	Apr. 14/75	Apr. 28/75
Golden Shore Mines Limited	Nov. 30/73	Dec. 14/73
Gold Hawk Exploration Limited	Oct. 12/72	Oct. 27/72

Goldmaster Mines Limited	Nov. 22/71	Dec. 6/71
Goldrim Mining Company Limited	Apr. 8/75	Apr. 22/75
Goldstar Explorations and Investments Ltd.	Apr. 9/75	Apr. 25/75
Goldyke Mines Limited	Oct. 15/74	Oct. 29/74
Governor Gold Mines Limited	Apr. 9/75	Apr. 23/75
Gradore Mines Limited	Feb. 13/73	Feb. 27/73
Grand Canadian Mining Corporation Limited	Oct. 10/72	Oct. 24/72
Grandex Exploration & Investment Company Limited	Jan. 24/74	Feb. 7/74
Gray Industries Inc.	Apr. 28/72	May 11/72
Great Basin Metal Mines Limited	Jan. 28/72	Feb. 10/72
Great Lakes Silver Holdings Limited	Jan. 14/76	Jan. 28/76
Great Laurier Uranium Mines Limited	Jan. 12/72	Jan. 26/72
Great Pine Mines Limited	Apr. 11/73	Apr. 24/73
Great West Mining & Smelting Corpora- tion Limited	Jan. 9/74	Jan. 23/74
Greater Thunder Bay Growth Fund Limited	Sep. 17/74	Oct. 1/74
Green Point Mines Limited	Sep. 6/74	Sep. 20/74
G.S. & T. Exploration Co. Limited	Apr. 14/75	Apr. 28/75
Gui-Por Uranium Mines & Metals Limited	Aug. 25/75	Sep. 8/75
Gulf Lead Mines Limited	Aug. 15/74	Aug. 29/74

Hallnor Mines Limited	Nov. 4/74	Nov. 18/74
Halport Mines Limited	Oct. 10/72	Oct. 24/72
Halren Mines Limited	Nov. 13/73	Nov. 27/73
Hamilton Hastings Limited	Feb. 7/73	Feb. 22/73
Hanover Explorations Ltd.	Feb. 14/75	Feb. 28/75
Hardiman Bay Mines Limited	Oct. 13/72	Oct. 27/72
Hathaway Metal Mines Limited	Apr. 9/73	Apr. 19/73
Headvue Mines Limited	Sep. 17/74	Oct. 1/74
Headway Red Lake Gold Mines Limited	Feb. 28/73	Mar. 16/73
Heath Gold Mines Limited	Oct. 10/72	Oct. 24/72
Heathridge Mines Limited	Jan. 12/72	Jan. 26/72
Hercules Uranium Mines Limited	Sep. 28/72	Oct. 13/72
Highbank Metals and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Hi-Lite Uranium Explorations Limited	Nov. 16/71	Nov. 30/71
H. K. Explorations Limited	Mar. 13/75	Mar. 27/75
Hollingsworth Iron Mines Limited	Jul. 4/74	Jul. 18/74
Hotstone Minerals Limited	Apr. 30/75	May 14/75
Howie Controls (Canada) Limited (Formerly Benvan Mines Limited)	Sep. 18/75	Oct. 2/75
Huclif Porcupine Mines Limited	Sep. 17/73	Sep. 26/73
Hudson Bay Mountain Silver Mines Ltd.	Apr. 9/75	Apr. 25/75
Humbleford Exploration and Investments Ltd.	Apr. 9/75	Apr. 25/75
Hunch Mines Limited	Aug. 22/75	Sep. 5/75
Huron Bruce Mines Limited	Oct. 17/72	Oct. 31/72
Hytex Electronics Limited	Dec. 6/71	Dec. 20/71

Ideal Bay Explorations Limited	May 8/75	May 22/75
In-Place Electronics Limited	Feb. 28/73	Mar. 16/73
International Baslen Enterprises Limited	Nov. 15/74	Nov. 29/74
International Ceramic Mining Limited	Jun. 28/73	Jul. 12/73
International Chemalloy Corpora- tion	Feb. 27/75	Apr. 7/75
International Halli- well Mines Limited	Jun. 29/72	Jul. 12/72
International Kenville Gold Mines Limited	May 9/74	May 23/74
International Lithium Mining Corporation Limited	Apr. 10/75	Apr. 24/75
International Video Cassette Systems Inc.	Apr. 9/75	Apr. 25/75
Inter-Tech Resources Ltd.	Aug. 21/75	Sep. 4/75
Invicta Explorations Limited	Oct. 2/75	Oct. 16/75
I.O.S. Ltd.	Jul. 2/71	Jul. 15/71
Ironco Mining & Smelting Limited	Jun. 12/75	Jun. 26/75
Ixpaco Industries Limited	Nov. 29/73	Dec. 13/73
Jacmar Explorations Limited	Jun. 9/75	Jun. 23/75
Jacobus Mining Corporation Limited	Sep. 28/72	Oct. 13/72
Jacola Mines Limited	Sep. 18/72	Oct. 2/72
Jahala Lake Mines Limited	Jun. 26/75	Jul. 10/75
Jamaican Mining Limited	Jul. 18/75	Aug. 1/75
Jandon Mines Limited	Dec. 29/71	Jan. 12/72
Jaye Explorations Limited	Oct. 10/72	Oct. 24/72

Jean Lake Lithium Mines Limited	Jul. 28/75	Aug. 11/75
Jespersen-Kay Systems Limited	Nov. 3/72	Nov. 27/72
Jilbie Mining Company Limited	Jun. 6/72	Jun. 19/72
Jogran Mines Limited	Aug. 9/73	Aug. 23/73
Jolloco Exploration Limited	Jan. 21/72	Feb. 4/72
Jolly Jumper Products of America Limited	Feb. 13/75	Mar. 13/75
Jonsmith Mines Limited	Aug. 20/74	Sep. 3/74
Jubilant Eagle Hold- ings and Explora- tions Ltd.	Apr. 9/75	Apr. 25/75
Juma Mining & Exploration Limited	May 4/72	May 18/72
Kardar Canadian Oils Limited	Nov. 20/73	Dec. 4/73
Kaymo Minerals Limited	Oct. 10/72	Oct. 24/72
Keith-Day Limited	Jul. 4/74	Jul. 18/74
Keltic Mining Corporation Limited	Mar. 8/76	
Kendon Copper Mines Limited	Sep. 28/72	Oct. 13/72
Kenilworth Mines Limited	Nov. 22/74	Dec. 6/74
Kenn Holdings & Mining Limited	Jun. 21/71	Jul. 5/71
Kensington Co-opera- tive Apartments Limited	Oct. 14/70	Oct. 29/70
Kentlake Gold Mines Limited	Jul. 4/74	Jul. 18/74
Kidd Copper Mines Limited	Oct. 19/71	Oct. 27/71
Killarney Oil & Gas Development Company Limited	Aug. 17/71	Aug. 26/71
Kimberlite Mining Corporation Limited	Oct. 2/72	Oct. 17/72

Kingbridge Mines Limited	Jul. 4/74	Jul. 18/74
Kingdom Minerals Limited		Apr. 25/75
King Island Mines Limited	Feb. 28/73	Mar. 16/73
Kisco Copper Mines Limited	Oct. 10/72	Oct. 24/72
Klondike Yukon Mining Company		Aug. 14/69
Krefeld Graphite Gold Mines Limited	Jul. 30/75	Sep. 11/75
Kukatush Mining Corporation (1960) Ltd.	Apr. 29/75	May 9/75
La Compagnie Miniere de l'Ungava Limitee	Dec. 6/71	Dec. 20/71
Lake Beaverhouse Mines Limited	Apr. 9/75	Apr. 25/75
Lake George Mines Limited	Aug. 29/73	Sep. 12/73
Lake Kozak Mines Limited	Jan. 21/72	Feb. 4/72
Langley's Limited	Oct. 18/73	Oct. 31/73
Lansdowne Explorations Limited	Apr. 9/75	Apr. 25/75
Lebon Gold Mines Limited	Aug. 3/73	Aug. 17/73
Lecopa Mines Limited	Jul. 15/74	Jul. 29/74
Leesa Metals and Holdings Limited (formerly Leesa Explorations Ltd.)	Apr. 9/75	Apr. 25/75
Lenmac Mines Limited	Sep. 28/72	Oct. 13/72
Lido Metals and Holdings Limited	Apr. 9/75	Apr. 25/75
Life Investors International Limited	Mar. 1/74	Mar. 15/74
Linland Equipment Sales Limited	Aug. 19/75	Sep. 2/75
Little Hatchet Minerals Limited	Sep. 28/72	Oct. 13/72

Lode Metals and Holdings Limited	Apr. 9/75	Apr. 25/75
Lord's Chemists Limited	Apr. 11/74	Apr. 25/74
Lynbar Mining Corporation Limited	Mar. 1/74	Mar. 15/74
Lynx Yellowknife Gold Mines Limited	Nov. 21/72	Dec. 6/72
Mackbuck Red Lake Gold Mines Limited	Feb. 11/74	Feb. 25/74
Magister Mining Corporation Limited	Mar. 1/74	Mar. 19/74
Magna Carta Fund Limited	Sep. 18/72	Oct. 2/72
Magoma Mines Limited	Oct. 10/72	Oct. 24/72
Manataw Gold Mines Limited	Jul. 11/73	Jul. 26/73
Maple Film Corpora- tion Limited	Aug. 8/74	Aug. 22/74
Marche Union Inc.	Feb. 13/75	Feb. 27/75
Maria Mining Corpora- tion Limited	Nov. 21/73	Dec. 5/73
Maricana Enterprises Limited	Dec. 6/71	Dec. 20/71
Martin-Bird Gold Mines Limited	Mar. 22/73	Apr. 5/73
Marvel Minerals Limited	Oct. 10/72	Oct. 24/72
Master Metals Corpora- tion (Mining) Limited	Aug. 29/75	Sep. 12/75
Matador Mines Limited	Apr. 9/75	Apr. 25/75
Maximum Acceptance Corporation Limited	May 29/74	Jun. 12/74
Maycor Mines Limited	Jan. 9/74	Jan. 23/74
Mercantile Guardian Group Ltd. (Formerly The Eagle Investment Corpora- tion)	Apr. 9/75	Apr. 25/75
Metalhawk Mining Limited		Apr. 25/75

Mid-Northern		
Exploration Limited	Nov. 3/72	Nov. 17/72
Millbank Minerals		
Limited	Dec. 6/71	Dec. 20/71
Millerfields Silver		
Corporation Limited	Oct. 10/72	Oct. 24/72
Mill Hill Limited	Jul. 22/75	Aug. 5/75
Milmar-Island Metals		
and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Millmore Products		
Limited	Feb. 4/72	Feb. 18/72
Mill Rock Mines Ltd.	Jan. 14/74	Jan. 28/74
Milton Group Ltd.	Apr. 9/75	Apr. 25/75
Minnitaki Iron Range		
Limited	Nov. 6/74	Nov. 20/74
Minto Hill Mines		
Limited	Apr. 9/75	Apr. 25/75
Miro Mines Limited	Oct. 22/73	Nov. 5/73
Mobiko Mines Limited	Oct. 17/74	Oct. 31/74
Mogar Mines Limited	Dec. 6/71	Dec. 20/71
Monarch Gold Mines		
Limited	Sep. 28/72	Oct. 13/72
Monex International,		
Ltd.		Oct. 11/74
Montego Mines Limited	Feb. 4/72	Feb. 18/72
Murmac Lake Athabaska		
Mines Limited	Aug. 21/74	Sep. 4/74
Nealon Mines Limited	Mar. 1/74	Mar. 15/74
Nesbitt Mining &		
Exploration Limited	Jun. 11/75	Jun. 25/75
New Ambassador		
Developments Ltd.	Apr. 9/75	Apr. 25/75
New Augarita Porcupine		
Mines Limited	May 14/75	May 28/75
New Dominion Nickel		
Mines Limited	Oct. 19/72	Nov. 3/72
New Far North		
Exploration Limited	Aug. 1/72	Aug. 11/72
New Federal Chibouga-		
mau Mines Limited	May 20/75	Jun. 3/75
New Hope Porcupine		
Gold Mines Limited	May 2/75	May 16/75

New Jason Mines Limited	Aug. 4/72	Aug. 18/72
New Norque Mines Limited	Oct. 30/72	Nov. 14/72
New Picton Uranium Mines Limited	May 17/73	May 31/73
New Potterdoal Mines Limited	May 25/73	Jun. 8/73
New Rouyn Exploration Company Limited	Jul. 15/74	Jul. 29/74
New United Salt Mines Limited	Jan. 22/73	Feb. 5/73
Nicohal Mines Limited	Apr. 30/73	May 14/73
Nightlen Mines Limited	Aug. 1/72	Aug. 11/72
Nordev Resources Limited	Mar. 8/76	
Nordic Industries Limited	Sep. 6/74	Sep. 20/74
Norgold Mines Limited	Jul. 23/74	Aug. 6/74
Normalloy Explorations and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Norpax Nickel Mines Limited	Oct. 29/73	Nov. 12/73
North Briar Mines Limited	Jan. 28/72	Feb. 10/72
Northern Atlas Explorers Limited	Sep. 17/74	Oct. 1/74
Northern Nuclear Mines Limited	May 20/75	Jun. 3/75
Northmount Mining Corporation Limited	Sep. 18/72	Oct. 2/72
Northolt Mining Corporation Limited	Dec. 6/71	Dec. 20/71
North Point Explora- tions Limited	Apr. 9/75	Apr. 25/75
North Rock Explora- tions Limited	Sep. 16/74	Sep. 30/74
Northville Explora- tions Limited	Aug. 25/75	Sep. 8/75
Nor-West Kim Resources Ltd.	Dec. 14/71	Dec. 22/71

Ontex Mining Limited	Aug. 29/75	Sep. 12/75
Orvalley Gold Mines Limited	Nov. 22/74	Dec. 6/74
Ossington Metals and Holdings Ltd. (Formerly Ossington Explorations Ltd.)	Apr. 9/75	Apr. 25/75
Panacea Mining & Exploration Limited	Aug. 12/71	Sep. 3/71
Paramaque Mines Limited	Jan. 6/72	Jan. 20/72
Parkdale Metals and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Park Precious Metals Incorporated	Oct. 22/75	Nov. 5/75
Parliament Mines Limited	Feb. 28/73	Mar. 16/73
Partridge River Mines Limited	Jan. 6/72	Jan. 20/72
Pascas Development Corporation Limited	Jun. 10/71	Jun. 16/71
Patricia Silver Mines Limited	Dec. 6/73	Dec. 20/73
Paudash Mines Limited	Oct. 3/72	Oct. 17/72
Paulpic Gold Mines Limited	Jul. 26/74	Aug. 9/74
Penrose Gold Mines Limited		Nov. 26/75
P.E.P. Professional Engineered & Patents Ltd.	Mar. 2/73	Mar. 15/73
Pere Marquette Petroleums Limited	Jan. 24/74	Feb. 7/74
Permanent Acceptance Corporation Limited	Jun. 19/75	Jul. 3/75
Pickering Metal Mines Limited	Aug. 1/72	Aug. 11/72
Picktex Mining & Investments Limited	May 25/73	Jun. 8/73
Pinnacle Mines Ltd.	Nov. 19/74	Dec. 3/74
Pleno Mines Limited	Jul. 30/73	Aug. 14/73
Plydom Corporation Limited	Mar. 5/74	Mar. 19/74

Pomac Mines Limited	Oct. 27/75	Nov. 10/75
Pontiff Mining Limited	Aug. 21/74	Sep. 4/74
Primrock Mining & Exploration Limited	Feb. 11/72	Feb. 25/72
Probe Mines Limited	Dec. 23/74	Jan. 6/75
Protea Developments Limited	Apr. 9/75	Apr. 25/75
Proudearth Explora- tions Inc.		Apr. 25/75
Quadrante Explorations Limited	Oct. 17/74	Oct. 31/74
Quincy Creek Mines Limited	Sep. 27/74	Oct. 24/74
Radex Minerals Limited	Sep. 4/74	Sep. 18/74
Radio Engineering Products Limited	Mar. 9/76	
Radio Hill Mines Company Limited	Sep. 18/72	Oct. 2/72
Ragged Chute Silver Mines Limited	Aug. 20/71	Sep. 2/71
Rainy Lake Mining, Limited	Jun. 12/75	Jun. 26/75
Rambler Exploration Company Limited	May 28/74	Jun. 11/74
Rancheria Mining Company Limited	Jun. 27/72	Jul. 7/72
Rayville Matheson Asbestos Limited	Jun. 4/75	Jun. 18/75
Redcoat Mines Limited	Apr. 9/75	Apr. 25/75
Redford Mines Inc. (Formerly Pinnacle Mines Ltd.)	Nov. 19/74	Dec. 3/74
Reeta Explorations Limited	Jan. 30/74	Feb. 13/74
Reford Mines Limited	May 26/75	Jun. 9/75
Rembrandt Gold Mines Ltd.	Jul. 3/75	Jul. 17/75
Rengold Mines Limited	Feb. 18/76	Mar. 4/76
Republic Ores & Mining Corporation Limited	Oct. 20/72	Nov. 3/72

Revere Mining Corporation Limited	Jan. 24/73	Feb. 7/73
Rexdale Mines Limited	Sep. 18/72	Oct. 2/72
Rial Financial Corporation	Apr. 9/75	Apr. 25/75
Ricban Mines Limited	Mar. 9/76	
Richglen Mines Limited	Apr. 30/74	May 14/74
Rocky Petroleums Limited	Aug. 13/73	Aug. 27/73
Rodney Gold Mines Limited	Aug. 8/75	Aug. 22/75
Rolartic Mines Limited	Apr. 9/75	Apr. 25/75
Rollex Mines Limited	Jun. 4/75	Jun. 18/75
Romanet Lake Mines Limited	May 26/75	Jun. 9/75
Romex Mines & Explorations Limited	Jan. 5/76	Jan. 19/76
Rowan Gold Mines Limited	Mar. 8/76	
Royal Mining Corporation	Dec. 23/74	Jan. 6/75
Roycam Copper Mines Limited	Apr. 23/75	May 7/75
Ruttan Lake Explorations Ltd.	Apr. 9/75	Apr. 25/75
RWMC Productions Limited (Formerly Roger Williams Music Corporation Limited)	Jan. 9/74	Jan. 23/74
Sakfield Mines and Investments Limited	May 26/75	Jun. 9/75
Stanley Cassius Sanderson	Jul. 15/74	Jul. 25/74
Sandy's	Jul. 15/74	Jul. 25/74
Sandy's Breeders Ltd.	Jul. 15/74	Jul. 25/74
Sandy's Cooperative Association - L'Association Cooperative Sandy	Jul. 15/74	Jul. 25/74
Santack Mines Limited	Jun. 3/71	Jun. 17/71

Sapawe Gold Mines Limited	Aug. 11/72	Aug. 25/72
Sarimco Mines Limited	Aug. 11/72	Aug. 25/72
Saskoba Mines Inc.	May 27/74	Jun. 10/74
Satinco Mining Corporation	Jan. 24/75	Feb. 7/75
Scarboro Producers Market Limited	Jun. 23/72	Jul. 7/72
Sciminex Limited	Aug. 15/74	Aug. 29/74
SCU Industries Limited	Feb. 19/76	Mar. 4/76
Scotia Mines Limited	Dec. 15/72	Dec. 29/72
Seaway Base Metals Limited	Aug. 22/74	Sep. 5/74
Sentry Petroleums Limited	Apr. 10/74	Apr. 24/74
September Mt. Copper Mines Limited	Dec. 15/71	Dec. 29/71
Shadrack Mining Limited		Apr. 25/75
Shaynee Consolidated Metals and Holdings Limited	Apr. 9/75	Apr. 25/75
Sheba Mines Limited	Sep. 4/74	Sep. 18/74
Sheffield Iron Mines Limited	Jun. 25/75	Jul. 9/75
Sheroomac Mining Corporation Limited	Feb. 19/76	Mar. 4/76
Shewan Copper Mining Corporation Limited	Aug. 11/72	Aug. 25/72
Silver Hoard Mines Limited	Apr. 30/74	May 14/74
Silver Lake Mines Limited	Apr. 10/74	Apr. 24/74
Silver-Men Mines Limited	Feb. 22/74	Mar. 8/74
Silver Ore Zone Mines Limited	May 26/75	Jun. 9/75
Silver Shield Mines Inc.	Nov. 6/72	Nov. 20/72
Silver Tower Mines Limited	Mar. 13/73	Mar. 27/73
Sirmac Mines Limited	Oct. 30/72	Nov. 14/72
Smith Cobalt Mines Limited	Jul. 24/73	Aug. 7/73

Solar Exploration Limited	Feb. 13/73	Feb. 27/73
Solid Silver Metals and Holdings Limited	Apr. 9/75	Apr. 25/75
Solomon's Pillars Mines Limited	Dec. 15/71	Dec. 29/71
Southmark Petroleums Limited	May 27/74	Jun. 10/74
South Seas Mining Limited	Oct. 29/73	Nov. 12/73
South Shore Gold Mines Limited	Oct. 3/72	Oct. 17/72
Space-Pak Inter- national Limited	Dec. 6/71	Dec. 20/71
Spanish River Mines Limited	Dec. 15/71	Dec. 29/71
Sporran Mines Limited	Oct. 3/72	Oct. 17/72
St. Anthony Realty Company Limited	Oct. 25/74	Nov. 7/74
Stackpool Mining & Holding Corporation Limited	Jan. 24/73	Feb. 7/73
Stairs Explorations & Mining Company Limited	Sep. 18/72	Oct. 2/72
Stormy Mines Limited	Sep. 18/72	Oct. 2/72
Stuart House Inter- national Limited	May 11/73	May 24/73
Subeo Limited	Sep. 4/74	Sep. 18/74
Sudnor Mining Company Limited	Aug. 8/75	Aug. 22/75
Sun Bear Mines Limited	Sep. 19/74	Oct. 3/74
Superior Acid & Chemical Limited	Sep. 6/74	Sep. 20/74
Superior Copper Mines Limited	Jun. 4/75	Jun. 18/75
Superstar Petroleums Ltd.	Oct. 15/74	Oct. 29/74
Surge Mines Limited		Apr. 25/75
Symbionics Systems Limited	Dec. 6/71	Dec. 20/71
Systems Air Corpora- tion Limited	Aug. 29/73	Sep. 12/73

Tabor Lake Gold Mines Limited	Jun. 12/75	Jun. 26/75
Taman Resources Limited	Aug. 25/75	Sep. 8/75
Technical Resources Inc.	Jun. 7/74	Jun. 19/74
Teco Mines and Oils Limited	Dec. 20/74	Jan. 3/75
Tern Lake Mines Limited	Aug. 9/72	Aug. 21/72
Terra Riche Mines Limited	Nov. 22/71	Dec. 6/71
Terrex Mining Company Limited	Feb. 11/74	Feb. 25/74
Thunderhead Gold Mines Limited	Jul. 30/75	Aug. 13/75
Tipuani Gold Mines Limited	Jan. 27/75	Feb. 10/75
Titus Mining and Explorations Limited	Aug. 15/74	Aug. 29/74
Tomrose Mines Limited	Jul. 30/75	Aug. 13/75
Tormont Mines Limited	Aug. 9/72	Aug. 21/72
Transcona Explora- tions Limited	Aug. 1/72	Aug. 11/72
Transglobal Financial Services Limited	Jul. 12/73	Jul. 19/73
Trenton Gas and Oil Limited	Jan. 5/76	Jan. 19/76
Tresdor Larder Mines Limited	Dec. 17/74	Dec. 31/74
Trihope Resources Limited	Jun. 5/72	Jun. 20/72
Triller Metals & Holdings Limited	Apr. 9/75	Apr. 25/75
The Trimar Holdings and Explorations Ltd.	Apr. 9/75	Apr. 25/75
United Automatic Vending Limited	Mar. 1/74	Mar. 15/74
United Cobalt Mines Limited	Jul. 16/74	Jul. 30/74
Upper Canada Invest- ments Limited	Oct. 30/75	Nov. 13/75

Utah Larder Gold Mines Limited	Jul. 16/74	Jul. 30/74
Utopia Mining and Holding Corpora- tion Ltd.	Apr. 9/75	Apr. 25/75
Vallee Lithium Mining Corporation Limited	Jan. 5/76	Jan. 19/76
Valray Explorations Limited	Apr. 10/75	Apr. 24/75
Vandoo Consolidated Explorations Limited	Aug. 29/75	Sep. 12/75
Vanessa Uranium Mines Limited	Apr. 9/75	Apr. 25/75
Vanguard Fund	Jan. 5/76	Jan. 19/76
Vencap Investments Limited	Nov. 6/75	Nov. 20/75
Venus Mines Ltd.	May 26/72	Jun. 9/72
Vermont Mines Limited	Jan. 15/76	Jan. 29/76
Victoria Algoma Mineral Company Limited	Mar. 29/72	Apr. 11/72
Victoria Manor Limited	Feb. 19/76	Mar. 4/76
Villemaque Gold Mines Limited	Dec. 9/75	Dec. 23/75
Vimy Gold Mines Limited	Sep. 23/74	Oct. 7/74
Viscount Petroleums Limited	May 27/74	Jun. 10/74
Volcanic Mines Limited	Feb. 13/73	Feb. 27/73
Wadge Mines Limited	Jan. 15/76	Jan. 29/76
Wee-Gee Uranium Mines Ltd.	Dec. 6/71	Dec. 17/71
Werner Lake Nickel Mines Limited	Oct. 3/72	Oct. 17/72
Wesley Mines Limited	Oct. 10/72	Oct. 24/72
Western Ontario Credit Corporation Limited		May 14/74

Western Pacific Gold and Silver Exchange	Dec. 17/74	Jan. 3/75
Western Tin Mines Limited	Oct. 3/72	Oct. 17/72
Westwind Explorations Limited	Mar. 8/76	
White Bridge Mines Limited	Feb. 11/72	Feb. 25/72
Wilson Red Lake Gold Mines Limited	Aug. 4/72	Aug. 18/72
Winchester Explora- tion Limited	Jan. 27/76	Feb. 10/76
Xantrex Management Corporation	Dec. 24/74	Jan. 24/75
Yellowknife Base Metals Limited	Aug. 1/72	Aug. 11/72
H.G. Young Mines International Limited	Jan. 14/74	Jan. 28/74
Yukon Wolverine Mining Company		Aug. 14/69
Zulapa Mining Corporation Limited	Mar. 9/76	
Zurich Explorations Limited	Apr. 9/75	Apr. 25/75

Statement of Commission Policy

ONTARIO SECURITIES COMMISSION POLICY NO. 3-25

MORTGAGE AND REAL ESTATE INVESTMENT TRUSTS AND PARTNERSHIPS

The following is an amendment to Ontario Policy No. 3-25. Page No. 75 is replaced by pages No. 75 and 75A to cover the amendment to Section (C) dealing with Leverage.

(B) RECORDS AND TRANSFER OF UNITS

- (1) The issuer shall keep such books and records as are necessary for the proper recording of its business transactions.
- (2) These records, so near as may be, should be in accordance with those required to be maintained by a corporation offering its securities to the public under the Ontario Business Corporations Act, and the security holders shall have access to such records to the same extent as though they were a shareholder or creditor of such an Ontario corporation.
- (3) The issuer shall furnish to any unit holder, upon written request, a copy of the declaration of trust.

(C) BORROWINGS: LIMIT ON LEVERAGE

- (1) Subject to (2) and (3), the debt of the issuer shall not exceed three times the equity capital plus retained earnings and realized capital gains less deficit and capital losses whether realized or not.
- (2) When and so long as at least 50% of the book value of the total assets of the issuer consists of:

- (i) National Housing Act (NHA) mortgages;
- (ii) conventional first mortgage loans whose loan to appraised value of the real estate securing the loan ratio does not exceed 75% unless the excess is insured by an insurance company registered under the Canadian and British Insurance Company Act (Canada) or the Foreign Insurance Companies Act (Canada) or the Insurance Act (Ontario); and
- (iii) cash, cash items and obligations of Canadian municipal, provincial and federal governments and government agencies;

in the discretion of the trustees the debt of the issuer may be increased so as not to exceed five times the equity capital plus retained earnings and realized capital gains, less deficit and capital losses whether realized or not of the issuer.

- (3) When and so long as at least 90% of the book value of the total assets of the issuer consists of:

- (i) National Housing Act (NHA) mortgages;
- (ii) conventional first mortgage loans whose loan to appraised value of the real estate securing the loan ratio does not exceed 75% unless the excess is insured by an insurance company registered under the Canadian and British Insurance Company Act (Canada) or the Foreign Insurance Companies Act (Canada) or the Insurance Act (Ontario),

on single-family dwellings (including condominiums) and duplexes; and

- (iii) cash, cash items and obligations of Canadian municipal, provincial and federal

governments and government agencies,
in the discretion of the trustees and subject
to the prior approval of the Commission the
debt of the issuer may be increased so as not
to exceed ten times the equity capital plus
retained earnings and realized capital gains,
less deficit and capital losses whether
realized or not of the issuer.

Decisions, Orders and Rulings

IN THE MATTER OF SECTION 28 OF
THE SECURITIES ACT

AND

IN THE MATTER OF NEW HIAWATHA
GOLD MINES LIMITED

Hearing and February 5th and 6th, 1976
Review:

Present:	A.S. Pattillo, Q.C.,	Chairman
	H.S. Bray, Q.C.,	Vice-Chairman
	G.R. Guillet, P. Eng.	Commissioner
	M. Teplitsky) Counsel to
	I. Singer) New Hiawatha
) Gold Mines
) Limited
	B.P. Bellmore) Counsel to
	Ms. A.F. Lamey) the Deputy-
) Director
) Filings

This hearing and review, conducted in accordance with section 28 of The Securities Act, R.S.O. 1970, C. 426 and amendments thereto (the "Act") at the request of New Hiawatha Gold Mines Limited ("New Hiawatha"), was of a ruling made by T.O.P. Brown, F.C.A., Deputy Director-Filings, on January 12th, 1976.

Pursuant to the powers vested in him under section 61 of the Act, he refused to issue a receipt for New Hiawatha's prospectus dated November 19th, 1975 (Exhibit 1.6) which was intended to permit the distribution of additional shares of New Hiawatha to the public in accordance with

section 35 of the Act.

The facts which resulted in the refusal centre on 11 contiguous mining claims in the Spruce Lake Area, District of Algoma, which New Hiawatha purchased from Shock Securities, Inc. ("Shock") in May, 1974, in consideration for 750,000 escrowed shares.

New Hiawatha filed its most recent preliminary prospectus on October 10th, 1975. Deficiency letters were issued by Mr. Brown (Exhibits 1.11, 1.12 and 1.14). Some of the deficiencies were not resolved. On December 12th, 1975, New Hiawatha filed its prospectus. Mr. Brown issued a notice of hearing (Exhibit 1.2), New Hiawatha waived its right to a hearing (Exhibit 1.3), and on January 12th, 1976, Mr. Brown issued his ruling together with reasons for refusing to issue a receipt for the prospectus. After receiving Mr. Brown's reasons, New Hiawatha requested the present hearing and review (Exhibit 1.4).

Shock is the promoter of this 1973 Ontario corporation. Four of New Hiawatha's officers and directors also have a greater than 5 percent interest in Shock. They are Morton Goldhar, president, William R. McCarthy, vice-president, Lorne J. McCarthy, secretary, and James H. Kuehn, director. The fifth New Hiawatha director is John P. Jewell, a mining geologist. Edward Giroux, the prospector from whom Shock obtained the 11 claims (the "Giroux claims"), is also a part owner of Shock. Mr. Goldhar is also the sole owner of F.P.R. Consultants Ltd., a company which provides the administrative services for New Hiawatha. The proposed underwriter-distributor is a broker-dealer.

Although New Hiawatha filed a preliminary prospectus in 1973 to finance the exploration of another group of claims, this filing was withdrawn. In May, 1974, New Hiawatha purchased the Giroux claims from Shock. It then filed a preliminary prospectus and prospectus. The latter, dated September 16th, 1974 (Exhibit 1.16), was accepted

for filing and a receipt issued. This qualified for sale to the public a "best efforts" offering through registered dealers calculated to raise sufficient money to meet the company's preliminary expenses and complete at least Phase I of the exploration program recommended by New Hiawatha's consulting engineer, E.W. Bazinet, P. Eng. These recommendations are set out in Mr. Bazinet's report of May 14th, 1974 (Exhibit 1.17), filed in support of New Hiawatha's prospectus. New Hiawatha's shares were sold through registered dealers at a price to the public of not more than .25¢ per share to net New Hiawatha's treasury at least .20¢ per share. In the current filing, the proposed financing is to be through an underwriting of 200,000 shares at a price of .30¢ per share. The underwriter proposes offering them for sale to the public at up to .60¢ per share.

Mr. Bazinet's 1974 report recommended a two phase program of exploration on the Giroux claims. There had been a considerable amount of work on these properties by earlier holders including extensive diamond drilling by Rochette Gold Mines Limited in 1946 and some diamond drilling by Giroux. However, the available results were either incomplete or questionable. Accordingly as Phase I, Mr. Bazinet recommended a program of geological mapping and channel sampling to determine the extent of the gold bearing zone on the surface. A series of trenches made by the earlier developers were to be cleaned out and channel samples carefully taken. Guided by the results of Phase I, as Phase II a minimum of eight diamond drill holes were to be bored to investigate the most promising surface indications. The cost of completing Phase I was estimated at \$8,000 while the cost of Phase II about \$20,000.

The financial statements which form part of the 1975 prospectus disclose that 200,000 shares were sold through the best efforts offering which netted the treasury \$40,000. Of this \$8,833 went to incorporation and financing expenses and \$7,862 to complete Phase I. As at June 30th, 1975, the company had \$20,107. In August, 1975,

it proceeded to drill three holes at a cost of about \$14,000. In September, 1975, after completion of this drilling and upon the recommendation of Mr. Bazinet, 34 claims contiguous to the Giroux claims were staked at a cost of \$2,800.

Following the completion of the best efforts offering an application was made to Mr. Brown to release 75,000 of the vendors' shares from escrow. Consent to the release was given. Shock proposes selling the 75,000 free vendor shares to the public through the 1975 prospectus following the sale to the public of the 200,000 underwritten shares.

The purpose of the proposed 1975 financing is to carry out the exploration program recommended in a further report made by Mr. Bazinet on September 10th, 1975 (Exhibit 1.7). In it he reviewed the results obtained through the work done to that date. He concluded that "... the gold values intersected in the (three) drill holes are significant and warrant additional follow-up drilling to determine the extent and nature of the gold bearing zone". He recommends the drilling of a further three holes on the Giroux claims at an estimated cost of about \$22,000 and surface prospecting at a cost of about \$1,000 on the 34 newly staked claims. The precise estimate for both is \$25,198.80.

Mr. Brown, after reviewing the known history of the Giroux property and the results obtained as reported by Mr. Bazinet, concluded that the "property is not of sufficient merit to justify the raising of (additional) funds" from the general public through the prospectus to finance the recommended program. In reaching this conclusion he not only had the benefit of Mr. Bazinet's two reports and supporting documents, a further opinion from Ian G. Park, B.Sc., M.Sc., a consulting geologist engaged by New Hiawatha (Exhibit 1.8), but also the reports of two technical consultants retained by the Commission, namely, T.C. Keefer, P. Eng., of October 27th and December 1st, 1975 (Exhibits 1.9 and 1.10) and Dr. N.S. Beaton, P. Eng., of December 8th, 1975 (Exhibit 1.11).

During the course of this hearing, New Hiawatha called Thomas Skimming, P. Eng., a consulting geologist, and Morton R. Goldhar, the company's president. In addition to Dr. Beaton and Mr. Keefer, Mr. Bellmore called W.A. Hubacheck, P. Eng., a consulting geologist.

The Commission has for some months been re-considering its responsibilities to the public as well as to those engaged in all facets of junior mining exploration and development. Our concerns were made public in Re Galaxy Gold Mines Limited (1975) O.S.C.B. 97 in which we affirmed a decision of the Deputy Director-Filings, and refused to issue a receipt for a prospectus because we considered that the information available concerning the property did not support its acquisition by Galaxy in consideration of 750,000 shares. The vendors had acquired these six claims for staking costs of \$600. In reaching its conclusions the Commission stated, at page 61,

"We are of the view that the public is entitled to know that they are not being asked to assume the whole of the risk, but that the bona fide prospectors and mining developers in this province, including those who ought to be providing financing for them, are willing to assume a reasonable portion of the risk with the public."

During the months which followed we have engaged in a continuing dialogue with all parties interested in junior mining exploration and development in this province and elsewhere in Canada. We have held public hearings, received briefs, published draft policies and received further comments to the point that only this week we have published a completely restructured policy which will apply to junior mining financing in the near future. In future through a soon to be established Exploration Advisory Committee composed of panels chaired by a member of the Prospectors and

Developers Association, an engineer from the Mining Section of the Association of Professional Engineers of the Province of Ontario and a representative from the Division of Mines of Ontario's Ministry of Natural Resources, the Commission through the Director will receive the independent views of a particular panel concerning a specific property. The Deputy Director-Filings, will still face the problem raised in both the Galaxy and the present hearing as to whether the risk the potential investor is being asked to undertake is unconscionable when considered in the light of the risks being assumed by the promoter, underwriter or distributor. The question will remain for him to decide whether on the basis of available evidence the property warrants public financing. Although the question will most frequently arise when there is little or no information available about the property it will require an answer when, as in the present case, there is substantial information available but it is not particularly encouraging.

During the course of the hearing, Mr. Teplitsky suggested that we must find that the property was without merit and that this, in effect, was Mr. Brown's conclusion. It was not. Given the history of mining exploration and development in this country, it would be difficult, indeed virtually impossible, to find a competent professional who would say without qualification that a particular property is without merit. New theories and new methods can prove them wrong. There are too many examples of overlooked deposits for any professional to offer an opinion in such terms. He will offer an opinion, however, from which you may judge whether the risk which the public is asked to undertake is a reasonable one. It is not sufficient to say, "Give them the facts - tell them it is very risky and let them take their chances." The average member of the public is in no position to gauge the nature and extent of the risks he is being asked to undertake.

There are still vast areas in this country which we believe could benefit through

the expenditure of funds for exploration and development. There are ventures involving very high risks and costs. A decade or more ago there were substantial numbers of the public apparently willing to assume this kind of risk but their numbers are now fewer. There are still investors and speculators willing to accept long odds but they are more selective and demand a run for their money. They are entitled to some assurance that although the risks may be high there is some reason to hope the results will warrant proceeding beyond the most elementary surface exploration stage.

The history of junior mining financing in this province is marked by the corpses of thousands of "one shot" companies, packaged and marketed in a stereo-typed way with the maximum allowable, 750,000 shares, being paid for a block of mining claims (the number does not seem to matter), a minimum underwriting designed to net the treasury sufficient funds to pay for the costs of incorporation (including legal and audit fees), the engineer's report, preparing and filing the prospectus, carrying out at least the minimum work program recommended in the engineer's report, and leaving sufficient funds in the treasury to pay the monthly charges of a professional secretarial service for a year or two. The costs of direct selling are high but the permitted mark-up between the price paid by the public and the net received by the treasury provides an opportunity for profit. Once the initial financing is assured it is customary for 75,000 shares of the 750,000 escrowed vendor shares to be released from escrow and available to be sold to the public.

We have been told in public hearings that it is through the sale of these shares that the real profit is made. What has become all too often the usual pattern, is the following. The free shares are sold. The exploration program in the vast majority of cases finds no indication of economic mineralization. Work is stopped. The company is allowed to die by its promoter, directors and officers. The list of cease trading orders issued routinely for

failure to supply financial and other information required to be sent to shareholders marks the beginning of in most cases a terminal illness. In due course, the charters of most of these companies will be cancelled. One is left with the impression from the known history and location of many of these properties confirmed by the results which follow that not only were the public asked to bear all the real financial risks but indeed they were not being asked to assume a risk - they had no chance at all. They, rather than the property, have been mined.

This was not true in the present case. Mr. Goldhar and his associates joined with Mr. Giroux in vinding the Giroux claims to New Hiawatha through Shock. Although these claims had been explored both on the surface and through diamond drilling a number of times from 1946 on, nevertheless in the absence of definitive results the Deputy Director-Filings, on the basis of the 1974 Bazinet report and recommendations accepted the 1974 prospectus for filing even though the risk was high.

The Giroux claims, like so many areas in Ontario, contain widely dispersed gold mineralization. Adequately financed for the program he recommended, Mr. Bazinet proceeded with the proposed program of surface exploration. Many of the trenches opened up through previous exploration were cleaned out and systematically sampled. The results of this work as shown in Mr. Bazinet's geological plan, Exhibit 3, do not appear to have been exciting. The highest value recorded, 0.14 ounces of gold per ton, was found in trench #6. Nevertheless the company contracted to have three holes drilled with the first of these, hole #1, being designed to explore below trench #6. The only interesting values were found in this hold. There was an intersection of ten feet from 192.5 to 202.5 feet which assayed 0.36 ounces of gold per ton. From 242.5 to 252.5 feet, the assay was 0.16 ounces. While the conclusions drawn from the results vary, it is clear that these were the only assays out of a total of some 210 to which any significance can be attached. The other holes tended to confirm the low values found on the surface above them.

We agree with Mr. Teplitsky that in the present case we need not weigh the conflicting conclusions of the six engineers. We have accepted the view of the company's expert, Mr. Skimming, reinforced in some respects by the evidence of Dr. Beaton, that one more drill hole to the west of drill hole #1 should tell whether these two values should be considered erratic, that is to say not typical, by reason perhaps of a speck of free gold being in that particular ten feet of core, or whether they indicate the extension of a mineralized zone worthy of further drilling.

Comparing the surface results with the drilling, Mr. Skimming agreed that the surface indications, excepting for trench #6 and the two ten foot lengths in hole #1, were consistent and not encouraging. However, because of the 0.36 ounce assay, Mr. Skimming believes that one more hole should be drilled before deciding whether to abandon the program or to do further drilling.

Despite the statements contained in the prospectus that "... trenching and sampling had indicated interesting gold values..." and that "Mr. Bazinet is of the opinion that these drill hole indications are significant and warrant that additional drilling be carried out to determine the extent and nature of the gold occurrence..." we are of the view that the risks now apparent in this venture are significantly higher than they were when the 1974 prospectus was filed. If Mr. Skimming's theory is accepted the property should be tested with one additional drill hole and a decision made to continue further work or to halt based on whether or not the results corroborate those obtained in hole #1. In our view in the circumstances of this case this is not a risk which the general public should be asked to take.

The financing of this additional hole can be undertaken by Shock, who have by far the largest share interest in the company, or alternatively through a rights offering to all of its shareholders made by New Hiawatha through the exemptions from the registration and prospectus requirements

found in sections 19(1)8 iii and 58(1) of the Act. In this way the shareholders, who have paid .25¢ or less for their shares, will assume the risk of drilling the additional hole rather than members of the general public who would be invited to purchase shares at up to .60¢ per share in what we conceive to be an unacceptably high risk.

In making these suggestions, we have regard for what was contemplated in the original prospectus and the decision made by the directors, vitally interested in Shock, at the completion of the three drill holes. The prospectus contemplated as Phase II a \$20,000 drill program if warranted.

Mr. Bazinet's report filed in support of the first prospectus contemplated eight drill holes, not three, at an estimated cost of \$20,000. The evidence is that at the completion of three holes, the company still had monies to permit further drilling. Instead the directors elected to cease drilling and stake additional claims. The cost of that decision should be borne as we suggest and not by the general public.

Even if the next drill hole tends to corroborate the result of drill hole #1, this remains a very high risk venture. We are prepared to consider further public financing if the drill results are favourable. The Commission cannot and is not attempting to remove risk. We will continue to insist that those promoting such high risk ventures assume some reasonable portion of the risk with the investors. In this way the promoter has some continuing incentive to provide properties which are something more than raw prospects, to establish realistic exploration and development programs, to obtain adequate financing and spend the money usefully. In the present case, for instance, having regard to the need for further exploration on the Giroux claims, we have difficulty in appreciating the purpose in staking the additional 34 claims.

For these reasons the refusal of the

Deputy Director-Filings, to issue a receipt for
the prospectus is confirmed.

DATED at Toronto this 19th day of February, A.D. 1976.

By the Commission

IN THE MATTER OF THE MONTREAL OPTIONS
CLEARING CORPORATION

AND

IN THE MATTER OF THE CANADIAN CLEARING
CORPORATION FOR OPTIONS LIMITED

AND

IN THE MATTER OF SECTION 20 OF
THE SECURITIES ACT

Hearings: 19 February, 1976
20 February, 1976

Present: A.S. Pattillo, Esq., Q.C., - Chairman
H.S. Bray, Esq., Q.C., - Vice-Chairman
G.R. Guillet, Esq., P. Eng.- Commissioner
Professor S.M.D. Beck - Commissioner
J.R.M. Wilson, Esq., - Commissioner
R.T. Morgan, Esq. - Commissioner

J.C. Baillie, Esq., - Counsel to the
W.J. L'Heureux, Esq. Montreal
Options Clearing
Corporation

M. Belanger, Esq. - President
Montreal Stock
Exchange

J.D.A. Jackson, Esq., - Counsel to the
Canadian
Clearing Corpora-
tion for Options
Limited

H.W.F. McKay, Esq., - President
Canadian Clearing
Corporations for
Options Limited

K.E. Boast, Esq. - for the
W.D. Steele, Esq., C.A.- Ontario
 Securities
 Commission

These were separate applications by the Montreal Options Clearing Corporation ("M.O.C.C.") and the Canadian Clearing Corporation for Options Limited ("C.C.C.O.") under section 20 of The Securities Act, R.S.O. 1970, Chapter 426, requesting an Order that it would not be prejudicial to the public interest that exchange-traded call options issued by the M.O.C.C. or the C.C.C.O. be traded in Ontario and that the form of prospectus required by section 35 of The Securities Act should not apply to the distribution to the public of such options.

Before considering the merits of these applications, and the reasons for a joint application, it is necessary to detail some background with respect to the trading of call options. These applications have their genesis in a similar application made by the Chicago Board Options Exchange Clearing Corporation ("Chicago Clearing Corporation"), in late 1974 for permission to trade securities known as "Chicago Board Options" to be traded in Ontario subject to the filing and acceptance of a prospectus similar to one accepted in April, 1973, by the United States Securities and Exchange Commission ("S.E.C.").

After a three day hearing in November and December of 1974, the Ontario Securities Commission granted the application subject to certain terms and conditions which will be noted later. This decision is reported in the Bulletin of the Ontario Securities Commission for January, 1975, at page 22 (the "Chicago" decision). In the Chicago decision we noted that the securities proposed to be traded were novel in the sense that the Chicago Clearing Corporation had developed a standard form of option or call, with standard expiration dates, based on a select list of underlying securities. So far as the investing public is concerned, the Chicago Clearing Corporation writes and guarantees

each option. The options themselves are traded on the Chicago Board Options Exchange ("The Chicago Exchange") a national securities exchange registered by the S.E.C. under the United States Securities Exchange Act 1934. The Chicago Exchange performs a unique function as the central primary market for the purchase and sale of the options. The uniqueness of the entire system arises from the fact that The Chicago Exchange, by standardizing the terms of the contract and interposing the Chicago Clearing Corporation as the principal in all transactions, provides a secondary auction market through which the holders and writers of the options may liquidate their positions through offsetting closing transactions. The price of the options is thus established in the option market conducted by the Chicago Exchange.

The above is to be contrasted with the traditional trading of options in an over-the-counter market. In such a market each option has a buyer and a writer, as well as an endorser, who are contractually linked throughout the term of the option, so that the original writer and endorser of a particular option are always under obligation to the holder to deliver the underlying security upon exercise. Under The Chicago Exchange and Chicago Clearing Corporation system described above, the holder of an option does not look to any writer for performance. Rather the Chicago Clearing Corporation is, with respect to the writer, the obligee and creditor of and with respect to the holder, the issuer of and the obligor on every outstanding option, and its aggregate obligations to holders of options are backed up by the aggregate contractual obligations which writers owe to the Chicago Clearing Corporation. Upon the exercise of an option, the Chicago Clearing Corporation assigns an exercise notice to a member randomly selected from among those having an account effecting the writing of an option or options having the same attributes as the exercised option. Thus it will be appreciated that the standardization of attributes and the unlinking of specific holders and writers, as well as the existence of an exchange market for the purchase and sale of

options, is designed to provide a continuous secondary auction market in which an existing position as holder or writer may be liquidated by an off-setting closing transaction.

It is no surprise that the above described operation, providing as it does an auction market with the unlinking of specific holders and writers, proved extremely popular in the United States. As a result the Chicago Clearing Corporation made its application in 1975 to the Commission to offer such options, through registered representatives in Ontario to the Ontario investing public. At the hearing on that application the Commission indicated it was concerned with a number of matters among which which were:

1. the potential risk to the investor;
2. the suitability of an investment in such a security for the average investor;
3. the quality of the securities underlying such options;
4. the liquidity of the market for such underlying securities;
5. the effect of option trading on the trading in the underlying market;
6. the financial viability of the Exchange and Clearing Corporation involved;
7. adequate training and supervision of those permitted to sell such a novel and highly speculative security.

There was one other matter that the Commission was concerned with and made specific reference to in its January decision. We were concerned that the trading of such options in Ontario through the Chicago Clearing Corporation would hinder the development of a similar options market

in Ontario - a development that the Commission wished to encourage. After listening to extensive testimony from representatives of member firms of the Toronto Stock Exchange ("T.S.E.") the Commission was satisfied that the time was not yet right for the development of such an options market in Canada depending solely on underlying Canadian securities. Moreover, the testimony of the representatives of the T.S.E. was that they wished to participate in the trading of options through the Chicago Clearing Corporation so that they might gain experience and knowledge in dealing in such options. Also, they wished to test the depth of interest among the Canadian investing public for the trading of such options before embarking on a similar scheme in Ontario.

As a result of the above noted hearing in late 1974, the Commission issued its January decision in which it granted permission to the Chicago Clearing Corporation to trade its options in Ontario subject to a number of specific conditions which are specified at pages 27 and 28 of the January decision. For the purposes of the present applications it is relevant to note particularly conditions (5) and (8) of the January decision.

- (5) The Exchange and Clearing Corporation will facilitate the program of education, standards of suitability and surveillance, undertaken by the T.S.E. including the recognition of T.S.E. members meeting the new standards to be developed by the T.S.E. as non-member brokers under the rules of the Exchange.
- (8) The experience gained through trading in Chicago Board Options will enable the T.S.E. and the Committee now established to gain experience and determine whether the establishment of an options market based upon suitable

underlying Canadian securities
is feasible.

The expectations expressed in paragraphs (5) and (8) above were realized through senior members of the T.S.E. firms engaged in Chicago option trading passing the necessary course set by the Chicago Exchange and being recognized as a Registered Options Principal with the Chicago Exchange. Moreover, the Canadian Securities Institute (C.S.I.), which operates as the educational arm of the self-regulatory agencies in Canada, adopted similar courses for registered options principals and for registered representatives who wished to sell this new form of security in Canada. Through the experience gained in trading Chicago options, and through the interest exhibited in such options by Canadian investors, the T.S.E. soon determined that it would be a viable proposition to establish an option market based on suitable underlying Canadian equities. A similar conclusion was also reached by the Montreal Stock Exchange ("M.S.E.").

As a result, the M.S.E. and the T.S.E. began negotiations to set up a single clearing corporation for the trading of options based on suitable underlying Canadian securities with both the T.S.E. and the M.S.E. performing the exchange function. For a variety of reasons, not all of which the Commission was privy to, it was not possible for the M.S.E. and the T.S.E. to reach the complete agreement necessary to establish a single clearing corporation. It was clear that one reason was that the M.S.E.'s present computer facility is known as a "batch" computer while the T.S.E. uses an "on-line" computer. The difference between the two computers is essentially that with the "on-line" method there is an automatic input in the trading system after each trade so that each broker and each market-maker can be fully informed as to their position within a relatively short period of time after a trade. With the "batch" system the total positions are not clear until the end of the trading day. This was not the only difference however and during the course of this hearing it became clear that the

M.S.E. could switch their computer to the "on-line" method. Moreover, it was agreed that the different computer systems could exist within a single combined clearing corporation.

The result of the breakdown in negotiations between the M.S.E. and the T.S.E. was that on 15 September, 1975, the M.O.C.C. began operations in the Province of Quebec and since that date has been trading options on an underlying list of 14 Canadian securities. The M.O.C.C., in its preliminary prospectus which was filed as an exhibit at this hearing, was frank to state that it "has limited experience involving options transactions but that the operations of both the M.O.C.C. and the M.S.E. with respect to the trading and clearing of options have been modelled upon the methods of operation of the Chicago Clearing Corporation." The extent of the interest in options trading in Canada is evidenced by the fact that in January, 1976, there were 4,370 option contracts on the M.S.E. and in the same month there were 64,698 options contracts placed by T.S.E. members through the Chicago Clearing Corporation. Moreover, approximately 1,700 registered representatives in Ontario, Quebec, Manitoba, Nova Scotia and New Brunswick have passed the C.S.I.'s options course and another 1,000 are enrolled in the current course. The result of the M.O.C.C. and the M.S.E. proceeding to options trading in Quebec in September of 1975, while the T.S.E. did not at the same time proceed with their own clearing corporation, meant that investors in Ontario, if they wished to invest in this new form of security, did so by trading on the Chicago Exchange through a qualified T.S.E. representative. Naturally, the T.S.E. wished to broaden their trading markets by making this new form of security available to the Ontario investor on the basis of underlying T.S.E. listed securities. Thus the present application by the T.S.E. At the same time, the M.S.E. wished to enter the Ontario market to sell the options on its underlying securities. Hence its present application.

It was a matter of regret to the Commission

that negotiations between the M.S.E. and the T.S.E. failed to establish a single clearing corporation with a single list of underlying Canadian securities. It was, and is, the view of the Commission that this would be a progressive step in the development of securities trading in Canada and would be a benefit to the investing public in terms of cost, efficiency and viability. This concern was expressed to the representatives of the M.O.C.C. and the C.C.C.O. at the hearing and we sought and finally obtained a list of the differences that exist between the two organizations so that we might have some realistic idea of the chances of their ultimate resolution within a reasonable time so that a single clearing corporation might be created.

At the opening of the hearing on the second day (20 February, 1976) we were provided with such a list which was agreed to by both the M.O.C.C. and the C.C.C.O. Following receipt of this description of the differences, the M.O.C.C. and the C.C.C.O., in conjunction with their parent exchanges, submitted a statement to the Commission indicating that many of the differences have already been resolved through compromise and that other differences that have emerged, "do not involve substantive difficulties and can probably be resolved through further discussions, although ... time will be required to implement resultant changes." The statement then went on to say that the parties "are prepared to undertake that they will work together ... to resolve the outstanding matters and institute a jointly owned clearing corporation at the earliest possible date."

As a result of this statement, and being satisfied of the viability of such an options market in Ontario and of the apparent viability of the currently operating options market in Quebec and of the provision for adequate training and supervision of those registered representatives who will be allowed to engage in such training, and of the rules and procedures adopted by both the T.S.E. and the M.S.E., and of the adequacy of the criteria for the selection of the underlying securities, the Commission granted an Order to the M.O.C.C.

and the C.C.C.O. pursuant to section 20 of The Securities Act to commence trading in call options in Ontario on the following conditions:

1. That the M.S.E. and the T.S.E. have undertaken to use their best efforts to establish a single clearing corporation for options trading and will proceed to work together to that end;
2. That if a prospectus for a single clearing corporation is not filed on or before 14 January, 1977, the M.O.C.C. and the C.C.C.O. are to appear before the Commission on Monday, 17 January, 1977, to show cause why they have failed to do so;
3. That the Commission would monitor the flow of the filing of amendments to both prospectuses as and when agreement is reached on outstanding differences as being indicative of the good faith of the parties in carrying out the undertaking noted above. To this end the Commission would instruct its staff to facilitate such filings;
4. A prospectus relating to the exchange-traded call options issued by the C.C.C.O. is filed by the C.C.C.O. with the Commission in substantially the form of the preliminary prospectus dated the 10th day of February, 1976, which preliminary prospectus was filed with the Commission the 10th day of February, 1976, but otherwise complying and subject to the provisions of the Act and a receipt therefor obtained from the Director in accordance with Part VII of the Act;
5. A prospectus relating to the exchange-traded call options issued by the M.O.C.C. is filed by the M.O.C.C. with

the Commission in substantially the form of the preliminary prospectus dated the 21st day of January, 1976, which preliminary prospectus was filed with the Commission the 23rd day of January, 1976, but otherwise complying and subject to the provisions of the Act and a receipt therefor obtained from the Director in accordance with Part VII of the Act;

6. Trading in exchange-traded call options issued by the M.O.C.C. is restricted to brokers who are members of the M.S.E. or the T.S.E. provided that those brokers who are members of the T.S.E. but not of the M.S.E. comply with the relevant By-Laws of the T.S.E. with respect to trading in exchange-traded options.

DATED at Toronto this 16th day of March, A.D. 1976.

By the Commission

Principal Registrations and Terminations

REGISTRATIONS

FEBRUARY

1976

INVESTMENT COUNSEL

Vela Investment Counsel Limited,
413 Scenic Drive,
Hamilton, Ontario,
(effective February 11, 1976) Change of Name
from Spicer Investment Counsel
Limited

TERMINATIONS

INVESTMENT COUNSEL

Spicer Investment Counsel Limited,
413 Scenic Drive,
Hamilton, Ontario, L9C 1G5.
(effective February 11, 1976) Change of Name
to Vela Investment Counsel Limited

VOLUNTARY WITHDRAWALS

BROKER-DEALER

The Cumco Corporation Limited,
Room 207,
330 Bay Street,
Toronto, Ontario, M5H 2S8,
(effective February 10, 1976) Voluntary
Surrender

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ONTARIO SECURITIES COMMISSION FOR THE MONTH OF FEBRUARY 1976 AND CORRECTIONS TO ERRORS IN PREVIOUS BULLETINS.						AGRA INDUSTRIES LIMITED Common (continued)					
ABBEY GLEN PROPERTY CORPORATION Common						Thomas A McLellan S					
Capital and Counties Property Company Limited B	Oct/75	1	172000		7498099	B B Torchinsky DS	Jan/76	1		3000	500
										10000	2188
ABINGO GOLD MINES LIMITED Common						AHEM MUSIC CORPORATION LIMITED Common					
Arthur Walter White DS DISI	Feb/76			1000	2501	Johannes F A Jurrius S	Feb/76		20000		26350
Brewis and White Limited	Feb/76	1		7500	50500						
ABSTAINERS' INSURANCE COMPANY Preference						ALBERTA EASTERN GAS LIMITED Common					
John D McNie D	I R				6	Francis George Vetsch DS	Feb/76			2000	41400
						ALBERTA NATURAL GAS COMPANY LIMITED Common					
						Carl Olof Nickle Minor Child DB	Jan/76 Jan/76	1	100 200		3687 700
ACKLANDS LIMITED 2nd Preference											
Donald Jaffray Wilkins D	Feb/76		2000		9040						
AGNICO-EAGLE MINES LIMITED Common						THE ALGOMA STEEL CORPORATION LIMITED Common					
Allen Binstock D	Feb/76			1000	---	Canadian Pacific Limited B	Feb/76	1	600		59665
Paul Penna DS	Feb/76		500		15652	Canadian Pacific Investments Limited					
						David Stearns Holbrook DS	Feb/76 Feb/76	M M1	400	400	81468 ---
AGRA INDUSTRIES LIMITED Common						ALGONQUIN BUILDING CREDITS LIMITED Preferred					
Samuel Joseph Hamer D	Feb/76			2000	30289	Algonquin Building Credits Limited B	Jan/76		296		1301
William B Manolson Manolson Enterprises Limited	Jan/76	1		2000	27700						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ALL-ROCO DEVELOPMENTS LIMITED Common						AMAX INCORPORATED Common					
Cathton Holdings Limited R	Feb/76				600000	George W Ball Lehman Brothers Incorporated	D Feb/76 Feb/76	1 1	307000		
						Edward S Miller	S Jan/76			800	4032
ALL-CANADIAN VENTURE FUND LIMITED Mutual Fund						Horace A Sawyer Jr Amended	S Dec/75 Dec/75 Jan/76	G			10983 10383
David Edgar Schell S	Dec/75			5	---						
ALL-CAN HOLDINGS LIMITED Common						AMERADA HESS CORPORATION					
Charles Allen	Feb/76		200	4700		Robert V Van Fossan	D I R				---
						Common					
						Leon Hess Son	DSB Jan/76	1	1000		1000
						Preferred					
ALLIANCE BUILDING CORPORATION LIMITED Common						Leon Hess Son	DSB Jan/76 Jan/76 Jan/76	G 1	2600 1000	6600	---
David Satok B	Feb/76		700	231947							1000
ALLIED CHEMICAL CORPORATION Common						AMERICAN EAGLE PETROLEUMS LIMITED Common					
Harold W Buirkle S	Feb/76					Brian G McCombe	DS Dec/75		500		1500
Robert E Mulcahy DS	Feb/76	X	2400	2503							
Walter H Sykes S	Feb/75	X	2500	3526		AMERICAN LEDUC PETROLEUMS LIMITED Common					
						Patrick F Dawson Wife	DS Feb/76 Feb/76	1	5200 25000		227100 103000
AMALGAMATED BONANZA PETROLEUM LIMITED Common											
William A Bell D	Jan/76		4000	89000		AMERICAN TELEPHONE AND TELEGRAPH COMPANY Common					
						Jack Anthony Baird Wife	S I R I R	1			369 105
AMALGAMATED RARE EARTH MINES LIMITED Common						William M Batten Wife	D I R I R	1			900 160
H Vance White Amended D	Jan/76			4000	14000	James R Billingsley	S I R				420
						Edward M Block	S I R				300

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
AMERICAN TELEPHONE AND TELEGRAPH COMPANY Common (continued)						AMERICAN TELEPHONE AND TELEGRAPH COMPANY Common (continued)					
Thomas E Bolger	S	I R			126	Rex R Reed	S	I R			262
Charles L Brown	S	I R			2042	Edgar B Speer Family	D	I R I R	1		132 47
Edward W Carter Wife	D	I R I R	1		1000 1000	Alvin von Auw Wife	S	I R	1		17
H Weston Clarke Jr Wife	S	I R	1		13	Rawleigh Warner Jr	D	I R			100
Catherine B Cleary	D	I R			111	Kenneth J Whalen	S	I R			629
George V Cook	S	I R			219	\$4 Convertible Preferred					
Edward B Crosland	S	I R			766	George V Cook	S	I R			10
Archie K Davis Wife	D	I R I R	1		100 290	John D DeButts	DS	I R			139
John D DeButts	DS	I R			4130	Edward B Hanify	D	I R			47
Robert N Flint	S	I R			768	Richard R Hough Wife	S	I R I R	1		30 10
John George Fox	S	I R			1095	Frank A Hutson Jr	S	I R			50
F Mark Garlinghouse S	I R				2761	William L Lindholm	DS	I R			50
Edward B Hanify	D	I R			1298	John Robert Mulhearn	S	I R			7
William A Hewitt Wife	D	I R I R	1		630 2562	William B Murphy Wife	D	I R I R	1		10 30
Jerome H Holland	D	I R			141						
Richard R Hough Wife	S	I R I R	1		732 208						
Frank A Hutson Jr Wife	S	I R I R	1		1786 77	ANTHEX INDUSTRIES LIMITED Common					
Halsey Sec Co	I R		1		789	Edward Royal Green	D	Feb/76	64513		126796
Belton K Johnson Trustee of children's trust accounts	D	I R I R	1		563 160						
James R Killian Jr James R Killian Jr	D I R	I R I R	1		10 584	ARCAP DIVERSIFIED INCORPORATED Common					
William L Lindholm DS	I R				1006	Arthur Caplan	DSB	Feb/76	5000		326555
Donald S MacNaughton	D	I R			100						
William J McGill	D	I R			201						
William L Morbraaten	S	I R			231	ARCTIC YELLOWKNIFE MINES LIMITED Common					
John Robert Mulhearn	S	I R			454	John Fraser Hargrave M C Amended	DS	Jun/75 Jun/75 Jul/75 Jul/75 Aug/75 Sep/75 Oct/75 Nov/75	17000 1000	20000	
William B Murphy Wife	D	I R I R	1		323 723					11500 27000 18000 26000 2000	24525
Thomas S Nurnberger	S	I R			952						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ARGUS CORPORATION LIMITED Common						ASSOCIATED PORCUPINE MINES LIMITED Common					
Paul Desmarais B Amended Power Corporation of Canada Limited	Dec/75	1		110	76372	Robert Carl Fumerton D Amended Registered Retirement Savings Plan	Feb/76	1		6000	6782
ASAMERA OIL CORPORATION LIMITED Common						ASSOCIATE INVESTORS LIMITED Class "A"					
Thomas Lloyd Brook DS Sunnybrook Holdings Limited	Jan/76	1	4800		300400	Charles Bruce Magee D Amended	Dec/75 Feb/76		39 722		3036
ASHLAND OIL CANADA LIMITED						ATCO INDUSTRIES LIMITED Class "A"					
Grover E Murray DI I R Common					---	William L Britton D Registered Retirement Savings Plan	I R Jan/76	1 1	275		400 675
Orin E Atkins DISI Charles A Atkins	Jan/76	M		1300	5924	Eip N Farch D	Aug/75 Jan/76		100 2000		2100
Randall W Atkins	Jan/76	M1	650		650	George F Johnson DS	Jul/75 Jan/76	V G	300 800		600
Joseph Stewart Irwin Jr S I R					220		Feb/76			800 600	630 ---
						Cameron S Richardson DS	Jul/75 Feb/76	V X	4400 800		8800 3800
ASHLAND OIL INCORPORATED Common						Norman W Robertson DS	Jul/75	V	1100		2200
John Wade Adams 3 Thrift Plan	Jan/76	1	400		1285	Ronald D Southern DS Southco Holdings and Management Limited	Jul/75	V1	576533		1153066
J Robert Fisher D	Jan/75	E	177200			Samuel D Southern DS Southco Holdings and Management Limited	Jul/75	V1	334355		768710
Walter W Hillenmeyer Jr D Wife	Dec/75 Oct/75	1	50 100		1550 100	Dr John D Wood DS	Jul/75		3000		6000
Angus W McDonald	Feb/76	E			12001	Class "B"					
Grover E Murray	I R Feb/76				370	Gilbert A Freeman DS	Jul/75 Dec/75 Feb/76	V	2810 1000	3620	5620 6520 3000
Preferred						George F Johnson DS	Jul/75	V	1600		3200
J Robert Fisher D Amended	Jul/72 Sep/73 May/74 Jan/75	G G G E		900 500 1000 88600	90100 89600 88600 ---	Gerhard P Kiefer DS	Jul/75 Feb/76	V	4740 720		9480
Angus W McDonald D	Feb/76				---					2800	7400

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
TCO INDUSTRIES LIMITED Class "R" (continued)						AYLMER AND MALAHIDE TELEPHONE COMPANY LIMITED Common					
Ronald D Southern DS	Jul/75	V	551104		1102208	Keith Bodkin Amended D	Mar/75 Jun/75	V F	170 170		340
Samuel D Southern DS	Jul/75	V	131686		263372	Ronald T Bradfield D	I R				20
						Donald J Monteith D	Feb/75	V	150		450
ATLANTIC RICHFIELD COMPANY Common											
William Marvin Marcussen S	Feb/76	M	341		681						
AUGDOME CORPORATION LIMITED Common						BBC REALTY INVESTORS Trust Units					
Walter Shaver Bishop DS	Feb/76	I	5000		75500	Norman Neil Green Amended K	I R	1			600
Birnamwood Investment Limited	Feb/76	I	5000		75500	Robert Horne Lee Wife K	Jan/76	1	1500	1500	
						Alvin J Narod K	Jan/76 Feb/76		3000 3000	4000 1000	
AUTOCROWN CORPORATION LIMITED Common						BM-RT REALTY INVESTMENTS Trust Units					
John Warren DS	Feb/76	I	27500		80600	Jean-Michel Seigneur S	I R				300
Nevil Thomas Amended											
Nevco Investment Corporation Limited						BP CANADA LIMITED					
						W A L Manson D	I R				---
AUTOMOTIVE HARDWARE LIMITED Common											
John N Mooney S	Feb/76			100	100	BAD BOY APPLIANCES AND FURNITURE LIMITED Common					
Common Class "A"						Allen Charles Lastman DS	Feb/76	1	48132	3892	
Frances A Reid DS	Feb/76			2000	2200						
AVCO CORPORATION Common						BANISTER CONTINENTAL LIMITED Common					
Sunner Burnham Tilton D	Oct/75 Dec/75 Jan/76	G G		7000 100 7000	3124	Ronald K Banister D	Dec/75	1	10000	10000	
\$3.20 Cumulative Convertible Preferred											
Sunner Burnham Tilton D	Nov/75 Nov/75	C I	1000 500	500 500							
Wife											

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PANISTER CONTINENT L LIMITED Common (continued)						BAY MILLS LIMITED Common					
Raphael Bernstein D						Steven F Cerny DSB	Feb/76		2000		36827
Wife	Dec/75	1	3700		5500						
James Kenneth Conrad Mulherin D	Jan/76		100		100	BELL CANADA Common					
						J V Raymond Cyr S	Jan/76		88		88
BARBER-ELLIS OF CANADA LIMITED Class "A" Common						George Leslie Henthorn Registered Retirement Plan	S Feb/76	M		54	360
Westell Holdings Limited B	Jan/76	E	72300				Feb/76	M1	54		194
	Jan/76		525		88125	Frederick Eldridge Ibey S					
	Feb/76		500		88625	Registered Retirement Savings Plan	Feb/76	1			
Strathy Smith and Jukes-Hughes	Feb/76	1		500	26715						
Class "B" Common						Gordon Ellis Inns S	Feb/76			203	473
Westell Holdings Limited B	Jan/76	E		72300	---						
BARBER OIL CORPORATION Common						BELORE MINES LIMITED Common					
Frederick A Klingenstein D						Harold W Hauf DS	Feb/76		3000		322500
Wertheim and Company	Jan/76	1		134	14107						
BARTACO INDUSTRIES LIMITED Common						BETHLEHEM COPPER CORPORATION Common					
David Lewis Chandler DS						Patrick M Reynolds DS	Feb/76	X			61500
Amended	Feb/75					Class "B"					
	Jun/75			5600	7500	Keith Elroy Steeves S	Feb/76	X	2000		
	Jul/75			700	1900		Feb/76			1000	1935
Galt Malleable Iron Limited	Jan/76	1	68000		943100						
BATON BROADCASTING INCORPORATED Common						BLACK PHOTO CORPORATION LIMITED Common "A"					
Charles Fowler William Burns D	Jan/76		179		100	William J Huntley DS	Feb/76			1500	6000
BAYARD RESOURCES LIMITED Common						BLACKWOOD HODGE (CANADA) LIMITED Class "A" Common					
Harold Fredric Diamond D	Feb/76		3000		44001	Richard Thacker D	Feb/76		200		200
						Norman Edwin Warry S	Mar/76	X	100		400

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
BLOCK BROS INDUSTRIES LIMITED Common Block Bros Industries Limited	B	Feb/76	68900		418200	BOW VALLEY INDUSTRIES LIMITED Major General Lord Michael Fitzalan Howard D	I R				---
BLUE VISTA ENTERPRISES LIMITED Common Max Benjamin Nemoy	D	I R			500	BRASAMAN PETROLEUMS LIMITED Common Ranger Oil (Canada) Limited B	Jan/76 Feb/76		100 100		1151757 1151857
Preferred Max Benjamin Nemoy	D	I R			500	BRAMEDA RESOURCES LIMITED Common Robert Edward Hallbauer	DS Feb/76			11000	9000
warrants Max Benjamin Nemoy	D	I R			500	Dr Norman Bell Keevil Jr	D Feb/76			18000	---
BLUEWATER OIL AND GAS LIMITED						John D Leishman Abacus Mining Company	D Feb/76 Feb/76	1		7500 10000	5000 ---
John Drybrough	DI	I R			---	BRASCAN LIMITED Class "A" Ordinary Shares					
Paul C Evans	DDIS	I R			---	James Henry A'Court Brooks and Company	D Dec/75	E1		15000	1147
Willis P Hancock	SI	I R			---	Class "B" Ordinary Shares					
J E Hunter	SI	I R			---	James Henry A'Court Brooks and Company	D Dec/75	E1	15000		15000
Francis Kernan	DI	I R			---	BRETT OILS LIMITED Common Harold Bell Brett	DSB Feb/76		6000		450821
P C Lauinger	DI	I R			---						
Plato Malozemoff	DI	I R			---						
Milton H Mandel	DI	I R			---						
Robert S Moehlman	DDIS	I R			---						
J D Petrie	DI	I R			---						
H R Rudy	SI	I R			---						
Franz Schneider	DI	I R			---						
BOMBARDIER LIMITED Class "A" Les Entreprises De J Armand Bombardier Limitee	B	Feb/76	4000		14000	BRIDGE AND TANK COMPANY OF CANADA LIMITED Common York Steel Construction Limited	B Jan/76		200		943753
Class "B" Les Entreprises De J Armand Bombardier Limitee	B	Feb/76		12142500	---	Preference York Steel Construction Limited	B Jan/76		110		12332

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BRIDGER PETROLEUM CORPORATION LIMITED (FORMERLY HOUSTON OIL LIMITED) Common						C&C YACHTS LIMITED Common					
John A Downing D	Oct/75 Jan/76 Feb/76	V		6716 14100 1600	54016	Robert W Ball S					1000
Albert Edward Whitehead Jr DS	Oct/75 Feb/76	V		177350 25000	152350	CABLECASTING LIMITED Class "A"					
						David Robert Graham DSS	Jan/76		12000		43602
BRITISH AMERICAN BANK NOTE COMPANY LIMITED Common						CAIRNGORM MINES LIMITED Common					
A Murray Vaughan Amended DS	Nov/75 Nov/75 Dec/75 Dec/75 Jan/76 Jan/76	1 1 1 1 1 1	25 1475 25 1000	1500 1000	33000 32000	Thomas Millman Holden Amended D					17000
Estate Late Elwood B Hosmer	Dec/75 Jan/76	1 1	5927 1100		223839	CALMOR IRON BAY MINES LIMITED Common					
BRITISH COLUMBIA FOREST PRODUCTS LIMITED						Martin P Connell DS					
James Garfield Switzer S I R					---	Roytemp and Company	Feb/76	M1	6075		7910
Common						Sterling Trusts Corporation	Feb/76	M1	6075		24590
Donald A Saunders S	Feb/76 Feb/76		1000	1000	156	CALVERT-DALE ESTATES LIMITED Common					
BRUCK MILLS LIMITED Class "B" Common						William John Corrigan Amended D	Jan/75		1000		2200
Kichiro Fujii DS	Jan/76		100		201	John Charles Stradwick	Jan/76		100		27674
						CAMPLO MINES LIMITED Common					
BULORA CORPORATION LIMITED Common						Roy Fraser Elliott D	Feb/76		3100		10000
Irvine J Berscheid S	Feb/76		1000		1000	CAMINDEX MINES LIMITED Common					
Hubert J Mockler DS	Feb/76	M		9000	120669						350000
						William David Paterson S	Feb/76		1000		123978

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CAMPEAU CORPORATION Class "A" Common						CANADA PERMANENT MORTGAGE CORPORATION Common					
Laurent F Carr	eb/76	M		665	1	Edward Fraser Crease	D I R				825
Registered Retirement Savings Plan	b/76	M1	66			B & G Holdings Limited	I R	1			675
Rosaire Gagnon S	Jan/75		2000		3700	Armhaven Investments Limited	I R	1			1000
Amended Placements d'Avaugour Incorporated	Jun/75	1	3000		20384	William James	D I R				250
David King DS	Jun/75			40000	---						
Ronald B McCartney DS	Dec/75	M	2497		2597						
Stock Purchase Plan	Dec/75	M1		2497	64003	CANADIAN ADDICKS MINING CORPORATION Common					
Jean Charles Paradis DS	Jun/75			305392	---	Walter C Gustafson D					
Class "B" Common						Amended Addicks Total Interest	I R	1			15402
David King DS	Dec/75	M	1333		1333						
Trustee for Stock Purchas Plan	Dec/75	M1	40000		40000						
	Dec/75	M1		1333	39667						
Jean Charles Paradis DS	Jun/75	E	305392		305392	CANADIAN ANAESTHETISTS MUTUAL ACCUMULATING FUND Class "A" Common					
1st Preference						Rice Howard Meredith DS	Mar/73		5		
David King DS	Aug/75	1	700		700	Amended	Sep/73		11		
Registered Retirement Savings Plan							Mar/74		8		
							Sep/74		21		
							Mar/75		14		
							Jun/75			219	
							Sep/75		18		976
CANABEC EXPLORATIONS LIMITED Common						CANADIAN CABLESYSTEMS LIMITED Common					
Marchmont and MacKay Limited B	Feb/76		16700		621800	Anthony F Griffiths DS					
	Feb/76			144900		Jonlab Investments Limited	Feb/74	1		99	---
CANADA CEMENT LAFARGE LIMITED Common						Arnold J Groleau D					
Harold Bertram Jowe S	Oct/75	X	167		8078	Qualifying Share	Feb/74	M1		1	---
	Feb/76			500	7578						
Patrick Node- Langlois S	Feb/76		100		431	CANADIAN CELLULOSE COMPANY LIMITED Common					
						W C Raymond Jones D	Jan/76		200		200
CANADA DEVELOPMENT CORPORATION						CANADIAN GENERAL ELECTRIC COMPANY LIMITED					
Jean E Pigott D					---	Dean A Wasson S	I R				---
Allan Frederick Waters	I R				---						

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CANADIAN GENERAL INVESTMENTS LIMITED Common						CANADIAN MERRILL LIMITED					
Oracabessa Limited	R					Robin Joseph Abercrombie	D I R				---
Amended	Sep/74 Jul/75 Oct/75 Jan/76		2934 1400 2470 2142		482671 486541 488683	Kenneth S Dalton	DSI I R				---
						Henry Ronald Fraser	DISI I R				---
						Common					
CANADIAN HOMESTEAD OILS LIMITED Common						Robert Paulds Gilmour Wife	S I R T R	1			1000 100
J R Learn Wife	D I R T R	1			100 1000	James Mackenzie Thomson	D I R				10
M Laverne Strantz	S Feb/76			1000	25						
CANADIAN INDUSTRIES LIMITED Common						CANADIAN SECURITY MANAGEMENT LIMITED Class "A" Shares					
David M Coyle	D Feb/76		100		500	A G F Management Limited	B Feb/76		50		1195520
Christopher Hampson	S Feb/76		100		100						
CANADIAN INTERNATIONAL POWER COMPANY LIMITED Common						CANADIAN TIRE CORPORATION LIMITED Common					
Morley Punshon Thompson	DS I R				500	Colin Douglas Smith	S Jan/76		5		5
Jean van Tongelen	S Jan/76		82		3935	Class "A"					
Preferred Shares						Colin Douglas Smith	S I R Jan/76			55	80 25
Henning Johannes Porsaa	S Feb/76		200		5000	CANDEL OIL LIMITED Common					
						Smiley Raborn Jr	DS I R				5000
CANADIAN INVESTMENT FUND LIMITED Special Shares						CANUC MINES LIMITED					
Howard J Lang	D Jan/76		364		2708	Charles William Archibald	D I R				---
						Common					
						Frederick Hurdman Jowsey	D I R				10
						John Donald Moore	D I R				3000
CANADIAN MANOIR INDUSTRIES LIMITED Common						Kenneth Gow Murton	D Feb/76		25000		75000
Gordon Grahamslaw	DS Feb/76		1000		13410	Ontario Mining Services Limited	Feb/76 Feb/76		95000	11000	74000
Dalton Lally Sinclair Registered Retirement Savings Plan	D Feb/76	1	1000		10000	Harlow H Wright Family	DS Feb/76	1	13000		13000
						Tilal Investments Limited	Feb/76 Feb/76	1 1	92000	40000	52000

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CAPITAL CABLE TV LIMITED Common						CARVERN INTERNATIONAL INDUSTRIES LIMITED Common					
William Edward Brooker S	Jan/76		500		8900	John Allan Glover D	Feb/76		500		12800
Leslie E Shaw DB L E Shaw Investments Limited	Feb/76	1	71775		71775						
CAPITAL DIVERSIFIED INDUSTRIES LIMITED Common						CAVALIER ENERGY INCORPORATED Common					
Donald Harold Swift DS	Feb/76		5000		565100	Gerald David Gentile* S	Feb/76		5000		5000
						Lloyd Jeffries S	Feb/76		10000		10000
						Robert MacKinnon Sinclair DS	Feb/76 Feb/76		7500	6000	1619
CAPITAL DYNAMICS LIMITED Common						CELANESE CANADA LIMITED Common					
Francis Peter Cundill D	Dec/75		4500		5200	Gay V Land SI	I R				500
						Preferred					
CARDIFF URANIUM MINES LIMITED						George A Morris S Dorothy M Morris	Oct/75	1		300	---
Howard S Dolson S	I R				---						
Common						CHARTER OIL COMPANY LIMITED Common					
Arthur Walter White DS Brewis and White Limited	Jan/76 Jan/76 Feb/76 Feb/76	1 1 1 1	25000 25000	15300 10000	13845 28845	James Clinton Snell D	I R				1
CARD LAKE COPPER MINES LIMITED Common						CHIEFTAIN DEVELOPMENT COMPANY LIMITED Common					
Harold W Hauf D	I R				1	Harry Kerr Hartley S	Jan/76			1300	---
						John T MacGuire D	Feb/76		1000		144000
CARMA DEVELOPERS LIMITED Class "A" Convertible						CHOICE LAND IRON MINES LIMITED Common					
Ralph Thomas Scurfield DS DISI	Jan/76		5000		5450	Clemens Joseph Bucher D	Feb/76			1000	52550
Class "B" Common											
Klaus Springer D	Jan/76			1000	79513						

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CHRYSLER CORPORATION Common						CLARK OIL AND REFINING CORPORATION Common					
Gordon E Areen S	Feb/76	X	5000		6254	Roger R Clark S	Jan/76	G	300		
R K Brown DS	Feb/76	X	4000		7619	Trusts	Feb/76	1		300	24000
George F Butts S	Feb/76	X	6000		6504		Jan/76	1		1050	
John A Ford Chrysler Thrift- Stock Ownership	Jan/76	M	1689		2738	Wife	Jan/76	G1	300	1800	116400
	Jan/76	1	124			Children	Jan/76	G1	1800		1863
	Jan/76	M1		1689	---	William J La Badie Wife	Jan/76	G	300		21755
E H Graham S	Feb/76			801	3000		Jan/76	G1	300		25911
Edwin N Homer S	Feb/76	X	4000		4200	Children	Jan/76	G1	900		35535
Donald H Lander					653	Kenneth J Palmer D	Jan/76	G1	1850		86956
Thrift-Stock Ownership Programs	I R	1			1864	Wife	Jan/76	G1	1850		9345
Ray W Macdonald D	Sep/75		300		1300					2040	
F Osann Jr S	Feb/76	X	2000		9724	COCHRANE-DUNLOP LIMITED Common					
S L Terry S	Feb/76	X	2000		2010	Frank Cochrane DS	Feb/76		600		395288
CITIES SERVICE COMPANY						THE COLUMBIA GAS SYSTEM INCORPORATED Common					
Warren Donald Toburen S	I R				---	Elizabeth V Hallanan D	Feb/76		100		200
Common						COLUMBIA AND METALS CORPORATION LIMITED Common					
John F McGillicuddy D	Jan/76		101		204	Sidney E Garber Wife	I R I R	1			1 500
CITY SAVINGS AND TRUST COMPANY Common						COMBINED INSURANCE COMPANY OF AMERICA Common					
First City Financial Corporation Limited B	Feb/76		600		1005701	Spencer Koppel					
CLAIBORNE INDUSTRIES LIMITED Common						Craig A Monson S	I R				3291
James H Black D	Feb/76			37500	11945	Amended Custodian For Children	I R	1			11
The Victorian Way Corporation Limited	Feb/76	1	37500		307317	W J Nevermann S	Feb/76			100	1722
Norman Rocamora S	Jan/76				25000	Robinson Peter Rigg	Jan/76				
	Feb/76			25000	---	Michael J Ritt Jr					
The Victorian Way Corporation Limited B	Feb/76		37500		307317	Amended					2036 1808
						Leonard R Rittner					1909
						Donald F Veit S	Jan/76			2000	12894
							Feb/76			300	12500

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COMINCO LIMITED Common						COMTECH GROUP INTERNATIONAL LIMITED Common					
Frederick Ewart Burnet DS	Feb/76		138		1429	Bruce Robert Gall S	Feb/76		500		5000
Gerald Henry Danby Hobbs DS	Feb/76		39		1585	John Donald M Morand Amended DS	Aug/75			300	2200
Registered Retirement Savings Plan	Jan/75- Dec/75	1	85		176						
Maurice Andrew Madley S	Feb/76 Feb/76	X	35	35	---						
Miller Hamilton Mason S	Feb/76 Feb/76	X	541	541	42	THE CONIAGAS MINES LIMITED Common					
John H Salter S	Feb/76		43		90	George Warren Armstrong DS	Feb/76		1000		1065824
P Clayton Stewart S	Feb/76		30		60	James Hyde Morlock DS					
Ian William Workman DI	Feb/76	X	32		32	Registered Retirement Savings Plan	Feb/76	1	2000		2000
						David Howard Murray Vaughan DS	Feb/76		2000		221200
COMMERCE CAPITAL CORPORATION LIMITED Common						CONSOLIDATED-BATHURST LIMITED Common					
Thaddeus Lawrence Charne DS	Jan/76	M	600		600	John D Andrew S	Jan/76			2000	2501
Stock Purchase Plan	Jan/76	M1		600	14400		Feb/76			2500	1
Orest J Dizpe SI	I R				40000	Edward Anthony Galvin Wife D	Feb/76 Feb/76	E E1		15500 1500	---
Derek Crawford Hanna/Dord D	Feb/76		10000		40330	Arthur Deane Nesbitt DDI	Jan/76	E		1001	---
Harold Kramer SI	I R				25000	Executor of Estate A J Nesbitt	Nov/75	E1		1000	---
Richey Bryce Love D	Feb/76			1000	4075	Class "A" Common					
Robert Harold Earle Walker Pratt and Company D	Feb/76	1	10000		55550	Angus Ferguson Desmond Campbell S	Feb/76	E		176	---
						Edward Anthony Galvin D	Feb/76	E			---
COMMERCIAL FINANCE CORPORATION LIMITED Common						Wife	Feb/76	E1			1500
Inventures Capital Limited B	Jan/76		1274		224223	Norman Alan Grundy S					
						Executive Employee Stock Purchase Plan	Dec/75 Jan/75	E1 E1		1000 5700	1800
							Feb/76	1		600	1200
COMPUTEL SYSTEMS LIMITED Common						Richard Arnold Irwin DS	Feb/76	E		6183	---
The Royal Trust Company B	Jan/76 Jan/76	E	1120 2150		930226	Stock Purchase Plan	Jan/76	E1		4414	---
Convertible Debentures September 15 1988						Augustus Searle Leach D	Dec/75			201	---
The Royal Trust Company B	Jan/76 Jan/76	E		\$9000	\$40000	Arthur Deane Nesbitt DDI	Nov/75	E1	1000		1000
					\$40000	Executor of Estate A J Nesbitt					

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CONSOLIDATED BATHURST LIMITED Class "A" Common						CONSOLIDATED MINERALS AND CHEMICALS LIMITED Common					
Tor Oscar Stangeland Amended Monray and Company	S Dec/75 Dec/75 Feb/76	E E1 E1		1875 5625 1975	2 --- ---	Hugh G MacGregor	DB Jan/76 Feb/76		17328	11000	8641
Elmer A Thompson	S Jan/76	E		510	---	Rights Hugh G MacGregor	DB Jan/76			28100	---
Class "B" Common											
Angus Ferguson Desmond Campbell	S Feb/76	E	176		176						
Edward Anthony Galvin	D Feb/76	E	15500		15500	CONSOLIDATED MORRISON EXPLORATIONS LIMITED Common					
Norman Alan Grundy Executive Employee Stock Purchase Plan	S Dec/75 Jan/76	E1 E1	1000 5700		6700	A G Stollery	DB Feb/76			50000	1000
Richard Arnold Irwin Stock Purchase Plan	DS Feb/76 Jan/76	E E1	6183 4414		6183 4414	CONSOLIDATED OIL AND GAS INCORPORATED Common					
Augustus Searle Leach	D Dec/75	E	201		201	Harry A Trueblood Jr	DS Feb/76	X	12500		116791
Arthur Deane Nesbitt	DDI Jan/76	E	1001		1001	Series "C" 9% Sinking Fund Debentures of 1988					
Tor Oscar Stangeland Amended Monray and Company	S Dec/75 Dec/75 Feb/76	E E1 E1	1875 5625 1975		1875 7600	Harry A Trueblood Jr Son	DS Jan/76 Jan/76	1	\$40000	\$20000	\$120000 \$20000
Elmer A Thompson	S Jan/76 Jan/76	E	510 500		1010	Daughter	Jan/76	1	\$20000	\$20000	
Share Purchase Warrants						Warrants					
Elmer A Thompson	S Feb/76		1500		4500	Harry A Trueblood Jr	DS Feb/76			1000	19000
						Self as Custodian for Son	Feb/76	1		2000	3450
						Self as Custodian for Daughter	Feb/76	1		2000	3450
						Wife	Feb/76	1		2400	---
CONSOLIDATED BUILDING CORPORATION LIMITED Common						CONSOLIDATED TEXTILE MILLS LIMITED Common					
James McFarlane	DS Feb/76			10000	35000	Derek J Speirs Wife	DS Jan/76	1	800		900
CONSOLIDATED GRAPHICS LIMITED 8½% Debentures						CONSUMERS GLASS COMPANY LIMITED Common					
Estate of Arthur R Alloway	B Jan/76	E		\$20000	\$24000	Jecil Hammond Franklin	D				
Victor Albert Henkelman Wife	S Jan/76 Jan/76	E E1		\$1000 \$1000	\$1000 \$4000	Algonquin Building Credits Limited	Jan/76	1	3600		159500
10½% Debentures						Chilion Frank Graves Heward Children's Trust	D Jan/76	1	82		397
Estate of Arthur R Alloway	B Jan/76	E	\$20000		\$20000						
Victor Albert Henkelman	S Jan/76 Jan/76 Jan/76	E E1	\$1000 \$10000 \$1000		\$11000 \$1000						
Wife											

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CONTINENTAL CAN COMPANY INCORPORATED						CORPORATE PROPERTIES LIMITED Common					
Harley Rankin Jr S	I R				---	Nudale Developments Limited B	Feb/76 Feb/76		1025 200000		503708
CONTROLLED FOODS INTERNATIONAL LIMITED Common						Superpack Corporation Limited B	Feb/76			200000	---
Terrence Douglas Roe S	Jan/76	1	7500	7500		COSEKA RESOURCES LIMITED Common					
Employee Stock Purchase Plan						Peter R Kutney DS Amended	Sep/75 Feb/76	G		1000 100	70496
CONUOCO LIMITED Common						Alison Marian McLallen	I R				5334
N T Riback D	Jan/76		13500	247500		William Henry McLallen Jr D	I R				12959
CONVERTURES LIMITED Common						RICHARD COSTAIN (CANADA) LIMITED Common					
Carl Olof Nickle DSB	Jan/76 Jan/76	1	1632 3700	15700 967591		L R Cullingworth S	Feb/76			3000	900
Minor Child						G L Duff DS	Feb/76			8000	18900
N B COOK CORPORATION LIMITED Common						H K Morley DS	Feb/76			8100	29900
Neil Basil Cook DS	Feb/76			12300	1605910	L Parker DS	Feb/76			1400	2000
						Share Warrants					
CORNAT INDUSTRIES LIMITED Common						L R Cullingworth S	Jan/76		700		4800
David Sidney Beatty D	Apr/75	1	140	2000		COURVAN MINING COMPANY LIMITED Common					
Warrants						J Guy Gauvreau D	I R	IQ			1
George B McKeen D	Dec/75 Feb/76		11290	11290	---	COVE URANIUM MINES LIMITED Common					
				11290		Phyllis Sabourin DS	I R				1
						Napray Mines Limited	I R	1			375000
CORPORATE FOODS LIMITED						R L CRAIN LIMITED Common					
John Arthur Geller DI	I R			---		John David Crain DI	Feb/76			1000	2145

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CRAWFORD ALLIED INDUSTRIES LIMITED Common						CROWN ZELLERBACH CANADA LIMITED Class "A" Continued					
Arthur Lerman DSB	Feb/76		2000		89881	Peter Robert Cowan S Company Stock Purchase Plan	Jan/75- Dec/75	1	195		403
Harry Lerman DSB	Feb/76		100		90282	Thomas Alexander Archibald Fraser S Company Stock Purchase Plan	Jan/75- Jan/76	1	361		785
Arthur Lipton DSB	Feb/76		500		75020	James Walter Greig S Company Stock Purchase Plan	Jan/75- Dec/75	1	297		940
CREATIVE PATENTS AND PRODUCTS LIMITED Common						Philip Dennis Mare S Company Stock Purchase Plan	Jan/75- Dec/75	1	431		1158
John Roulston D	Jan/76		500	500		George Laurence Pearson S Company Stock Purchase Plan	Jan/75- Dec/75	1	476		1205
CROWN CORK AND SEAL COMPANY LIMITED Common						Robert Gordon Rogers DS Company Stock Purchase Plan	Jan/75- Dec/75	1	945		4977
Crown Cork and Seal Company Incorporated B	Jan/76		50	90537		David Edward Yeadon S Company Stock Purchase Plan	Nov/75- Dec/75	1	42		1029
Feb/76			65	90602							
CROWN LIFE INSURANCE COMPANY Common											
Arthur Franklin Williams D	Feb/76		31	5563		CROWS NEST INDUSTRIES LIMITED Common					
CROWN TRUST COMPANY Common						John Wilson Pitts D	Feb/76			1000	7670
H Reuben Cohen DISI Standard Investments Limited	Feb/76	1	2800	86915							
Standard Investments Limited B	Feb/75		2800	86915		CUVIER MINES LIMITED Common					
						Avard D Hudgins D	Feb/76			2500	50834
CROWN ZELLERBACH CANADA LIMITED Class "A"						CYGNUS CORPORATION LIMITED Class "A"					
Blair Wellington Beaton S Company Stock Purchase Plan	Jan/75- Dec/75	1	168	633		The Consumers' Gas Company B	Feb/76		40		1310028
William Orison Beaton S Company Stock Purchase Plan	Jan/75- Dec/75	1	404	1052		Class "B"					
Orval Charles Cook S Company Stock Purchase Plan	Jan/75- Dec/75	1	564	2644		The Consumers' Gas Company B	Feb/76		120		2597828
						CYPRUS ANVIL MINING CORPORATION Common					
						Aaro Emil Aho D	Dec/76 Jan/76			100 12600	6150

IMPORTANT — See Guide to Symbols on inside front cover

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DAON DEVELOPMENT CORPORATION Common						DICKENSON MINES LIMITED					
Clarke S McKeen	Jan/76		8300	28950		George H Scott	D	I P			---
George B McKeen	D Jan/76		17000	52000		Common					
Preferred						Arthur Walter White	DS DISI	Jan/76		500	32021
Clarke S McKeen	Jan/76			350	---						
George B McKeen	D Jan/76			20000	2000						
						DIGITECH LIMITED					
						David Brady Nicholson	D	I			---
						Common					
DATALINE SYSTEMS LIMITED						Macrovest Limited	B	Jan/76		3000	476193
Laurence John Henderson	S I R			---							
						DISTRICT TRUST COMPANY Common					
DAVERICH MINERALS LIMITED Common						Armel Corporation	B	Feb/76		1700	1700
Glandfield and Company Limited	B Amended	Nov/75		47300	702700						
						DOME PETROLEUM LIMITED Common					
DAVIS DISTRIBUTING LIMITED Common						Harry MacDonald Eisenhauer	S				
Davis Distributing Limited	B Feb/76		1500	7400		Registered Retirement Savings Plan		Feb/76	1	30	180
J Ronald Woods	D Mar/76		500	2000							
						DOMINION BRIDGE COMPANY LIMITED Common					
DEJOUR MINES LIMITED Common						O C Ladanyi Wife	S	Feb/76	1	3000	3000
Timothy Peter Matthews	D					Dalton Dillard Ruffin	D				
Sparton Mining and Development Limited	Feb/76 Feb/76	1 1	6500	2000	234500	Custodian for minor children		Feb/76	1	400	400
Ian S Thompson	D Jan/76			1000	9960						
						DOMINION EQUITY INVESTMENTS LIMITED Mutual Fund					
DENISON MINES LIMITED Common						Robert James Craig	DS				
Clifford H Frame	S Feb/76			1000	---	Monray and Company		Feb/76	1	476	1708
Richard C Hermann					200						
Roman Corporation Limited	B Feb/76		14500		1257149						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
DOMINION FOUNDRIES AND STEEL LIMITED Class "A" Convertible Common						THE DOW CHEMICAL COMPANY Common (continued)					
Howard Jerome Lang	D Feb/76	E		600	---	William Andrew Groening Jr Employees' Stock Benefit Plan	S Feb/76	1	23		1540
Class "B" Convertible Common						A Philip Hammer Company's Stock Benefit Plan	S Feb/76	1	5		300
Howard Jerome Lang	D Feb/76	E	600		600	I Frank Harlow Wife and Minor Child	S Feb/76	G	25		22816
							Feb/76	G1	50		5340
							Feb/76	M1	75		
DOMINION GLASS COMPANY LIMITED Common						Company's Stock Benefit Plan	S Feb/76	1	10		620
Consolidated- Bathurst Limited	B Feb/76	1	100		2069305	Julius E Johnson Company's Stock Benefit Plan	DS Feb/76	1	19		1295
Consolidated- Bathurst DG Limited						J M Leathers Company's Stock Benefit Plan	DS Feb/76	1	16		1087
DOVER INDUSTRIES LIMITED Common						Robert W Lundeen Company's Stock Benefit Plan	D Feb/76	1	10		654
Charles E MacCulloch	B Jan/76		424		33085	H H Lyon Company's Stock Benefit Plan	DS Feb/76	1	13		869
						Zoltan Merszei Jointly with Wife	DS Feb/76	M		10000	6300
						Wife	DS Feb/76	M1	10000		10000
THE DOW CHEMICAL COMPANY Common						Company's Stock Benefit Plan	DS Feb/76	M1	37		960
Earle B Barnes Company's Stock Benefit Plan	DS Feb/76	1	27		1812	Paul F Oreffice Wife as Trustee for Minor Children	DS Feb/76	G		110	18792
Clyde H Boyd Company's Stock Benefit Plan	D Feb/76	1	13		883		Feb/76	1	6		1892
C B Branch Company's Stock Benefit Plan	DS Feb/76	1	44		2932	Company's Stock Benefit Plan	Feb/76	1	6		450
Herbert D Doan Company's Stock Benefit Plan	D Feb/76	1	39		2588	Malcolm E Pruitt Company's Stock Benefit Plan	S Feb/76	G		60	11228
Herbert H Dow Wife and Minor Children	DS Feb/76	G		336	792856		Feb/76	1	13		689
	Feb/76	M1	56	9856		Dave W Schornstein Company's Stock Benefit Plan	D Feb/76	1	7		449
	Feb/76	G1		10382	83168	Macauley Whiting Company's Stock Benefit Plan	D Feb/76	1	16		1085
Company's Stock Benefit Plan	Feb/76	1	7		481	G J Williams Company's Stock Benefit Plan	DS Feb/76	1	19		1261
Wilson A Gay Jointly with Wife	S I R				1568						
Company's Stock Benefit Plan	I R	1			788						
Carl A Gerstacker Company's Stock Benefit Plan	DS Feb/76	1	54		3540	DUFAULT CONTACT MINES					
						Richard Charles John Edwards	DS Feb/76		10000		57000
							Feb/76		5000		62000

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DU PONT OF CANADA LIMITED Common						EATON CORPORATION Common (continued)					
J Edward Newall S	Feb/76		200	297		Paul Arthur Miller DS Share Purchase Plan	Jan/75- Dec/75	1	314		514
						J Bernard Reilly S Share Purchase Plan	Jan/75- Dec/75	1	97		157
E-L FINANCIAL CORPORATION Common						Frank C Roberts S Share Purchase Plan	Jan/75- Dec/75	1	130		211
Donald J Miano S	Feb/76		3600	20000		Herbert E Rudy S Trust	Jan/75- Dec/75	1	115		186
						James Robert Stover S Share Purchase Plan	Jan/75- Dec/75	1	22		99
EASTERN PROVINCIAL AIRWAYS LIMITED						Carleton H Swanson S Share Purchase Plan	Jan/75- Dec/75	1	73		177
Harold A Collins D	I R				---						
John McCreary Coyne D	I R				---						
Common											
William Farrell Gaudet D	Feb/76			3120	13755						
Richard Joseph Greene D	I R				1000						
Harold Raymond Steele D						Cemp Investments Limited B Warrington Products Limited	Feb/76	1	3012		299441
Albatross Motel Limited	Feb/76	1	3120	35640							
EAST SULLIVAN MINES LIMITED Common Class "A"						THE EL PASO COMPANY Common					
J Guy Gauvreau Amended D	Jan/76		500	500		Paul Kayser D	Feb/76		10000		82309
						W D Noel DS Wife	Feb/76	1		2600	---
						Earl Francis Trevithick Jr S	Feb/76			500	---
						8½% Series "A" Convertible Subordinate Debentures Due 1995					
EATON CORPORATION Common						Howard Boyd DS	Feb/76			\$200000	---
Alan Francis Bethell S Share Purchase Plan	Jan/75- Dec/75	1		99		W D Noel DS Wife	Feb/76	1		\$45000	---
Malcolm Daisley S Share Purchase Plan	Jan/75- Dec/75	1	135	222							
Edward Mandell ie Windt DS Share purchase	Jan/75- Dec/75	1		679		EMCO LIMITED Common					
Walter Ross Eames S Share Purchase Plan	1975		104	214		Peter John Ivey D	Feb/76			1000	7450
						B B Ivey	Feb/76	1		390	---
						A R Ivey	Feb/76	1		290	---

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FMCO LIMITED Common (continued)						THE FAIRVIEW CORPORATION OF CANADA LIMITED Common					
Robert William Stevens D Arva Investments Limited	Feb/76	1		50000	224700	The Cadillac Fairview Corporation Limited B	Jan/76	E	188668		2019669
Warrants							Feb/76	E	13513		2033182
Peter John Ivey D											
R B Ivey	Feb/76	1		100	---						
A R Ivey	Feb/76	1		100	---						
EMPIRE LIFE INSURANCE COMPANY Capital Stock						FARMERS AND MERCHANTS TRUST COMPANY Common					
E-L Financial Corporation Limited B	Feb/76		286		681297	Orest J Dizap * S	Feb/76			2500	2500
						James W Leech S	Feb/76		2000		2000
						FEDERAL DIVERSIPLEX LIMITED Common					
ENTAREA MANAGEMENT LIMITED Common						Cecil Hammond Franklin DS DISI Hardee Farms International Limited	Jan/76	1	3695		736513
Napoleon Denomme D	I R				200	Hardee Farms International Limited B	Jan/76		3685		736513
ESTEN EXPLORATIONS INCORPORATED Common						THE FIDELITY TRUST COMPANY Common					
Marchmont & MacKay Limited B	Feb/76 Feb/76		2000		340800	Joseph Carl Smith D	Jan/76 Feb/76 Feb/76 Jan/76 Feb/76	M M	200 4155	100 200 2500	24000
ETHYL CORPORATION Common						Callable Common					
Lawrence Blanchard Savings Plan DS	Feb/76	1	15		1371	Joseph Carl Stangl D	Jan/76 Jan/76	M M		200 4155	---
Marcelian F Gautreaux Savings Plan S	Jan/76	1	22		1038						
Bruce C Gottwald Savings Plan DS	Jan/76	1	114		5576	FINNING TRACTOR AND EQUIPMENT COMPANY LIMITED Common					
Albert B Horn Jr DS Savings Plan	Feb/76	1	8		1413	Ronald William Park S	Jan/76 Jan/76	M		150 150	265
John F Koehnle Savings Plan S	Jan/76	1	48		2412						165
Clarence M Neher Savings Plan DS	Jan/76 Feb/76	1 1	27 8		1554 1562	Registered Retirement Savings Plan	Jan/76	M1	150		400
						Vinod Kumar Sood DS	Feb/76			1600	11400

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FIRST CANADIAN INVESTMENTS LIMITED						FORD MOTOR COMPANY OF CANADA LIMITED Common					
Robert Charles Legge	D	I R			---	Ford Motor Company B	Feb/76		1000		7305891
Donald Munford	D	I R			---						
FIRST CITY FINANCIAL CORPORATION LIMITED Common						FORD MOTOR COMPANY Common					
Hyman Belzberg DB Bel-Alta Holdings Limited	Feb/76	1	200	237306		William P Benton S	Jan/76	G		36	1059
Samuel Belzberg DSB						Benson Ford DS	Jan/76	M	392		804
Bel-Fran Investments Limited	Feb/76	1	200	237307		Ford Motor Company Savings and Stock Investment Program for Salaried Employees	Jan/76	M1		392	8882
William Belzberg DSB						The Ford Motor Company Supplemental Compensation Plan	May/74- May/75 Jan/76	1 M	866 233		10551 233
Senator David A Croll	DS Jan/76		100	19602		Henry Ford II DS					
Bel-Alta Holdings Limited	B Feb/76		200	237306		Ford Motor Company Savings and Stock Investments Program for Salaried Employees	Jan/76 Jan/76	M1 1		233 1	7692
Bel-Cal Holdings Limited	B Feb/76		200	237307		William Clay Ford	Jan/76	M	320		881
Bel-Fran Investments Limited	B Feb/76		200	237307		Ford Motor Company Savings and Stock Investment Program for Salaried Employees	Jan/76 Jan/76	M1 1		320 1	6912
FITTINGS LIMITED Common						Ford Motor Company Supplemental Compensation Plan	Jan/74- Jan/75	1	47		568
Donald A Campbell	DS Feb/76		32	33		Paul F Lorenz Amended	Oct/75			2600	5210
William Harry Faint	D Feb/76		32	33		A R Miller	D Jan/76		1324		53353
FOODCORP LIMITED Common						Class "B" Stock					
Robert Windsor Standing	D Feb/76			700	3250	Benson Ford DS	Apr/75 Jan/76 Jan/76	G G G	61 366	406 1587866	
						Henry Ford II DS	Jan/76 Jan/76	G G	61	427	1008727
FOODEX SYSTEMS LIMITED Common						William Clay Ford DS	Jan/75 Jan/76	J G	61	610	1346180
William Hanchar	S Feb/76		400	400							
Harold Shneer DS	Feb/76		900	151012		FRASER COMPANIES LIMITED					
Deferred Profit Sharing Plan	Feb/76	1	600	1350		Class "A" Common					
Frank George Tucker	D Dec/75			5000	137800	John P Fisher S	Jan/76		2600		3400
Frank Vincent Vetera Deferred Profit Sharing Plan	Feb/76	1	600	1350							

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GALT MALLEABLE IRON LIMITED Common						GENERAL LEASEHOLDS (SUDBURY) LIMITED Preference					
Galt Malleable Iron Limited						Donald F Crang	D	Feb/76	K	45	1449
Bartaco Industries Limited	Jan/76	1	1500	28300		William W Dopson	D				
Harold Joseph Murphy	DS Feb/76		287	387		Belmaster Limited		Feb/76	R1	32	1136
						Helen Dutka	S	Feb/76	K	45	1449
						Peter Dean Edward	D	Feb/76	R	175	5214
						Allan E Goring	D	Feb/76	R	37	1342
						Foot and Goring Limited		Feb/76	R1	28	728
						William Bell Plaunt	D				
						Plaunt Estates Limited		Feb/76	R1	113	2578
						Wye Investments Limited		Feb/75	R1	26	1138
						Morey Ira Speigel	DS	Feb/76	R	157	4770
						George R Walker	D	Feb/76		115	2720
GAMBIT EXPLORATIONS LIMITED Common						GENERAL MORTGAGE CORPORATION OF CANADA Common					
Glandfield and Company Limited	B Jan/76 Jan/76	M	1000	645139	33561	Stephen Vaughan Arnold	D	I R			50
GEMEX MINERALS INCORPORATED Common											
George J De Cristoforo	DS Feb/76			500	---						
GENERAL AMERICAN OIL COMPANY OF TEXAS Common											
Evelyn Meadows Acton	DI Feb/76			100	2366						
Vela Meadows Broadfoot	DI Oct/75 Jan/76 Feb/76		476	100 3156 3632 200 3432		GENERAL MOTORS CORPORATION Common					
Paul W Matthews Amended	D Dec/75	T	38	1305		Harold W Campbell	S	Jan/76	C	701	7093
Meadows Foundation Incorporated	B Feb/76			5000	971946	Martin J Caserio	S	Jan/76	C	1094	8135
James R Stockton Jr	D Dec/75	T	8	281		David C Collier	S	Feb/76	Z	114	3551
Trust	D Dec/75	T1	6	237		Alexander A Cunningham	S	I R			2615
Custodian for son	Dec/75	T1	31	1080		Robert W Decker	S	Jan/76	C	1079	8190
Custodian for daughter Pace	Dec/75	T1	32	1115		Anthony G De Lorenzo	S	Feb/76		710	19545
Custodian for daughter Peyton	Dec/75	T1	16	580		John R Edman Wife	S	Feb/76 Feb/76	G G1	90	318 150
Wife	Dec/75	T1	1	43		Peter Klinger Hoglund	S	Jan/76	C	420	3921
Trustees of Employees Stock Bonus Plan of General American Oil Company	K Jan/76 Jan/76 Jan/76	M	1000	3313	113714	Archie M Long	S	Feb/76	Z	44	3544
Private Purchase	Feb/76	M	1179	1012	113831	Alex C Mair	S	Feb/76	Z	147	2380
Private Purchase	Feb/76	M				William Leroy Mitchell	S	Jan/76 Jan/76 Feb/76	C	1398	400 500 6007
						Paul David Pender	S	Jan/76	C	341	2864
						Ernest Seymour Starkman	S	Jan/76	C	743	2828
						Otis M Smith	S	Feb/76		30	1030

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GENERAL MOTORS CORPORATION Common Continued						GOLD LAKE RESOURCES LIMITED Common					
Leon H Sullivan D	Oct/75		25	75		Wendy Patricia Godkin	Feb/76			1000	12500
Private Purchase	Feb/76		25	100		Donald Murdoch McDonald DS	Mar/76		30000		573689
Robert Warren Truxell S	Feb/76	Z	73	669							
GENSTAR LIMITED Common						GOLDTRUST Mutual Trust Units					
George W Rutledge S						James Kenneth Brooks Booth S					
Amended Stock Purchase Plan	Dec/75	1	2000	5000		J K B Booth Limited	Jan/76	1	21		1021
						Sidney Frank Chapman SB	Jan/76		103		5103
						Charles Stephen Churcher S	Jan/76		21		1021
GERMAN HOUSE TORONTO INCORPORATED Common						John Cameron Gray S	Jan/76		41		2041
Oscar Bittner DS	I R			5		Frank Hamilton Mingle SB					
Dietrich R Paech D	I R			5		Nimron Investments Limited	Jan/76	1	103		5103
Joe Schleimer D	I R			1		James Douglas Norris SB					
Rudolf Theune DS	I R			5		Nimron Investments Limited	Jan/76	1	103		5103
Manfred A Tikal DS	I R			3							
Fred Karl Wendling DS	I R			4							
GERRARD REALTY INCORPORATED Common						GREAT CANADIAN OIL SANDS LIMITED					
Gerard Francis Flaherty D	I R			14		Theodore A Burtis DISI	I R				---
						C Jackson Grayson Jr DI	I R				---
						Horace L Kephart SI	I R				---
GESCO DISTRIBUTING LIMITED Common						Mary Wells Lawrence DI	I R				---
Edward M Casey S	Nov/75		200	1000		Albert S Martin Jr SI	I R				---
						R Anderson Pew SI	I R				---
						William F Pounds DI	I R				---
GIANT MASCOT MINES LIMITED Common						William W Scranton DI	I R				---
Cenq Investments Limited B	Feb/76		42100	8432477		Dale D Stone SI	I R				---
						Samuel K White SI	I R				---
GIBRALTAR MINES LIMITED Common						GREAT LAKES POWER CORPORATION LIMITED Common					
Robert Ashton Matthews D	Feb/76	1	15400	---		Brascan Limited B	Feb/76		355		4599951
Wife	Feb/76					James F Pierce S	I R				---
Arthur K Poussette D	Feb/76		200	400							

IMPORTANT — See Guide to Symbols on inside front cover

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GREAT WEST STEEL INDUSTRIES LIMITED Common						GUARANTY TRUST COMPANY OF CANADA Common					
Karl Frederick Gunter Diefenbach*	D Sep/75	M		4500	24130	Edwin Wallace Austin	S I R				---
Registered Retirement Savings Plan	Sep/75	M1	4500		4500	Registered Retirement Savings Plan	I R	1	342		342
						Michael A Hasley	S I R				250
						Thomas R Hixson	S I R				250
GREAT LAKES NICKEL Common						David B Weldon	D Feb/76		234		1000
Charles E Michener	D Jan/76		5500		5500						
						GULF OIL CORPORATION Common					
THE GREAT-WEST LIFE ASSURANCE COMPANY Common						Charles Laverne Campbell	S Feb/76	C	42		206
George Reginald Dinney	S Jan/76	1	58		105	B R Dorsey	D Jan/76	G		610	18859
Employee Stock Purchase Plan	Jan/76					John P Fitzpatrick	S Jan/76			400	---
James Arthur Hillman	S Jan/76	1	30		170	Beverley Matthews	D				
Employee Stock Purchase Plan	Jan/76					Shanty Bay Investments Limited	Dec/75 Jan/76	1 1	27 127		8623
J O Parsonage Stock Purchase Plan	Jan/75- Dec/75	1	58		353	Jerry McAfee	DS I R				5868
						Edwin Singer	D Feb/76			10000	160922
GREAT WEST STEEL INDUSTRIES LIMITED Common						GULF AND WESTERN INDUSTRIES INCORPORATED					
Gerald Dobbs	DS Jan/76			3200	22000	George Yarbenet	S I R				---
						Common					
						Roy T Abbott Jr	D I R				1100
GREY GOOSE CORPORATION LIMITED Common						Charles G Bluhdorn	DS I R				1155000
Abram J Thiessen	DS Jan/76		2400		174300	Neil J Call	S I R				3202
Class "A" Common						Martin S Davis	DS I R				28492
Laidlaw Transportation Limited	B Jan/76		300		829700	Custodian for son	I R	1			24
						Edward O Falberg	S I R				1383
GREYHOUND COMPUTER OF CANADA LIMITED Common						D Lyle Fife	D I R				2640
Olie E Swanky	DS Jan/76 Feb/76		3500 5500		40500 46000	William M Flatley	S I R				1160
						Norman R Forson	S I F				4992
						Don F Gaston	DS I R				56315
						Milton B Hollander	S I R				440
						Robert L Jones	S I R				3844
						David N Judelson	DS I R				160635
						Henry F Kelleher	S I R				2200
						Francis S Levien	D The Levien Foundation	I R	1		5746
						Spouse	I R	1			48400
						Levien Associates	I R	1			640072

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GULF AND WESTERN INDUSTRIES INCORPORATED Common (continued)						HALLIBURTON COMPANY Common					
George Longtin S	I R				29517	Jesse Foster Parker DS	Jan/76		9000		15150
Thomas H Neyland D	I R				8716						
Southwest Growth Management Company Incorporated	I R	1			3663	HAMBRO CANADA LIMITED Common					
Son	I R	1			2	Heber Franklin Teney DS	Feb/76		3250		28250
Victor L Nutt S	I R				220						
Wife	I R	1			660						
Gerald I Ritthaler S	I R				1441						
Irwin Schloss D	I h				42919	HAMILTON TRUST AND SAVINGS CORPORATION Common					
Marcos Schloss and Company Incorporated	I h	1			28600	Laidlaw Transportation Limited B	Jan/76		100		339106
Samuel J Silberman D	I R				34467	Halliwell Soule EC	Feb/76	M		45	26282
Trusts	I R	1			19074	Wife and children	Feb/76	M1	45		1552
Harold U Zerbe D	I R				229460						
\$3.875 Preferred Stock											
Norman R Forsen S	I R				500						
As trustee for son	I R	1			100						
Sinking Fund \$5 75 Preferred						HARDEE FARMS INTERNATIONAL LIMITED Common					
Charles G Bluhdorn DS	I R				21	Algonquin Building Credits Limited B	Jan/76		5000		2481056
David N Judelson DS	I R				21	Cecil Hammond Franklin DSB					
Series "C" Preferred						Algonquin Building Credits Limited	Dec/75 Jan/76	1 1	4500 5000		2476056 2481056
D Lyle Fife D	I R				1300						
Wife	I R	1			100						
Warrants											
Martin S Davis DS	I h				8750						
Don F Gaston DS	I R				87500						
Robert L Jones S	I R				7868						
Gerald I Ritthaler S	I R				17500	HARDING CARPETS LIMITED Class "C"					
						Harding Employees' Deferred Profit Sharing Trust B	Mar/75 Jun/75			1000 1000	177310
GULFSTREAM RESOURCES CANADA LIMITED Common											
Gulfstream Resources Management S A Panama B	Feb/76			500000	2040333	J HARRIS AND SONS LIMITED Common					
						Milton E Harris DS Harris Children's Trust	Feb/76	1	1700		81540
						Geoffrey J Jackson D	I R				66633
HALIFAX DEVELOPMENTS LIMITED Common						Bruce J Timmerman	Jan/76			1400	2600
Leonard Arthur Kitz S	Feb/76		10000		26096						
J T MacQuarrie D	Feb/76		100		1800						
Northumberland Investments Limited	Feb/76	1	2300		5800						

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HOME OIL COMPANY LIMITED Class "A" Common						HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common (continued)					
Douglas E Deakin S	Feb/76			470	---	Kenneth W Lloyd S					
J Howard Geddes S	Feb/76			1000	2000	Registered Employees' Profit Sharing Plan	Feb/76 Feb/76	1 1	1	37	392
						Gerald James Maier					
HOME SMITH INTERNATIONAL LIMITED Common						Registered Employees' Profit Sharing Plan	Jan/76 Feb/76	1 1	26 17		983 1000
Abbey Glen Property Corporation Amended B	Feb/74 Aug/74 Sep/74		2 100		1673866 1673968	William Ernest Selby S					
						Registered Employees' Profit Sharing Plan	Feb/76	1	8		913
THE HUDSON BAY MINES LIMITED Common						Ronald Edward Sheen * DS	Jan/76			200	200
H Lorne Umphrey D	Jan/76				52080	William David Storey S					
Amended						Registered Employees' Profit-Sharing Plan	Jan/76 Feb/76 Feb/76	1 1 1	18 11		615 612
HUDSON'S BAY COMPANY						Alfred Raymond Travers S					
Sir Eric Drake	I R			---		Registered Employees' Profit Sharing Plan	Feb/76	1	8		578
Common											
G C Hoyer Millar D	I R Feb/76			25	25						
HUDSON'S BAY OIL AND GAS COMPANY LIMITED						HUGHES TOOL COMPANY Common					
Sir Eric Drake DI	I R			---		Ross McKee S	Jan/76	1		1000	500
G C Hoyer Millar DI	I R			---		Estate of Renske D McKee	Jan/75- Dec/75	1	77		107
Common						Company's Savings Plan					
Richard Francis Haskayne S	Jan/76	1	12	12		Calvin D Sholtess S	Jan/75- Dec/75	1	102		135
Employees' Profit Sharing Plan						Company's Savings Plan					
Kenneth W Lloyd	Jan/76	1	15	428		HUNTER DOUGLAS N V Common					
Registered Employees' Profit Sharing Plan						Henry Sonnenberg DS	Feb/76	1		5000	215363
Richard Francis Haskayne S	Feb/76	I	13	25		Montsol Investments Incorporated					
Registered Employees' Profit Sharing Plan						THE HURON AND ERIE MORTGAGE CORPORATION Common					
David Carlton Jones DS	Feb/76	1	27	2843		John R Biggs S	Feb/74 Feb/76	1 1	26 19		45
Registered Employeee' Profit Sharing Plan						Amended Bonus Plan					
						Melvin Michael Hawkrigg Canada Trust Company	Feb/76	1	46		175

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HURON AND ERIE MORTGAGE CORPORATION Common (continued)						IWC COMMUNICATIONS LIMITED Common					
Archibald Herbert Kerr S	Feb/76	1	39	74		Michael Gordon Thorley D I R					1000
James Thomas Lindores S	Feb/76	1	43	219							
Donald Edmund McLean S	Feb/76		39	373		IMASCO LIMITED Convertible Class "A"					
Arthur Hammond Mingay DS	Feb/76	1	82	155		Jean H Richer D I R					100
Company Agreement						Class "B" Convertible					
Charles Cyril Parsons S	Feb/76		21	94		John Hewson Coleman D	Feb/76		400		500
John Herbert Speake S	Feb/76	1	44	238		IMPERIAL OIL LIMITED Class "A"					
The Huron and Erie Mortgage Corporation						Exxon Corporation B	Feb/76		3500		90527280
Common Class "A"											
Mervyn L Lahn S	Feb/76	1	55	211		INDAL LIMITED Common					
The Canada Trust Company						Thomas Hanley Eansor D	Oct/75		18216		72866
HUSKY OIL LIMITED Common						William Ralph Tuer D	Oct/75	F	300		1100
James E Nielson DS	Jan/76		1	3674		INDUSMIN LIMITED Common					
Private Purchase						Douglas D Anderson S	Feb/76		2		91
IAC LIMITED Common						INDUSTRIAL ADHESIVES LIMITED Common					
Douglas William Maloney DS	Feb/76		4	7850		Executors of Estate of Charles Kalthoff B	I R				28750
Stanley Frank Melloy S	Feb/76			11000	1275	Chandos Holdings Limited I R		1			184328
Donald J Wilson	Feb/76			660	675						
IU INTERNATIONAL CORPORATION Common						INDUSTRIAL DIVIDEND FUND LIMITED (FORMERLY TIMED INVESTMENT FUND LIMITED) Mutual Fund Shares					
Robert Frederick Calman S	Dec/75		200	6500		Mary Francis Bonnycastle B	Nov/73		25000		49500
Edward John Larese S	I R			---							
Special Stock Series "A"											
Peter Keber S	Feb/76			1000	1500						

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INTER-CITY GAS LIMITED Common						INTERNATIONAL TELEPHONE AND TELEGRAPH CORPORATION Common (continued)					
Robert William Dunbar	S	I R			2500	Stanley Luke Private Sale	S	Jan/76		680	9268
Wayne Richard Harding	DS	Jan/76	2500		42340	Frank J McCabe Private Sale	S	Jan/76		850	4386
"B" Warrants											
Robert William Dunbar	S	I R			2500						
Robert Grant Graham	DS	Jan/76		5000	12600						
INTERMETCO LIMITED Common						INTERPOOL LIMITED Common					
Harry K Brown	S	Feb/76 Feb/76	X	1000	800	Warren L Serenbetz	S	Feb/76	G	50	44400
INTERNETCO LIMITED Common											
INTERNATIONAL BUSINESS MACHINES CORPORATION Common						INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED Common					
Wallace C Doud	S	Feb/75		100	1176	Inter-Provincial Diversified Holdings Limited		Jan/76 Jan/76 Feb/76		2600 400 1900	61400 63700
Warren C Hume	S	Feb/76	G	1	5227						
Paul W Knaplund*	S	Feb/76		200	2330						
Louis Howell LaMotte Wife	S	Jan/76 Jan/76	G G1	409 26	20449 25749	INTERPROVINCIAL STEEL AND PIPE CORPORATION LIMITED Common					
Jacques Gaston Maisonrouge	S	Feb/76		200	800	Richey Bryce Love Amended	D	Nov/75 Dec/75 Jan/76		4600 20000 13334	33335 13335 1
THE INTERNATIONAL NICKEL COMPANY OF CANADA LIMITED Class "A" Common						Steel Alberta Limited	B	I R			938400
Henry George Nelson	D	I R			124						
INTERNATIONAL TELEPHONE AND TELEGRAPH CORPORATION Common						THE INVESTORS GROUP Common Class "A" Convertible					
Howard I Aibel Private Sale	S	Jan/76		4680	10466	Andrew Sander Jackson	SI	Jan/76 Feb/76	M	10000 10000	2700
Richard E Bennett Private Sale	DS	Jan/76		8200	16543	Common Class "C" Convertible					
Raymond L Brittenham Private Sale	DS	Jan/76		700	15500	Andrew Sander Jackson	SI	Jan/76	M	10000	10000
Albert E Cookson Private Sale	S	Jan/76		2185	11621						
Edward I Gerrity Private Sale	S	Jan/76		850	7650	INVESTORS GROWTH FUND OF CANADA LIMITED Mutual Fund					
Frederic C Hamilton	D	I R			1000	Peter M Dafoe	S	Feb/76		5	18
Lyman C Hamilton Jr Private Sale	DS	Jan/76		2700	7400	Robert H Jones	D	Feb/76		7	965
Richard Hodgson Private Sale	S	Jan/76		5100	4900	Ernest P Zipp	D	Jan/76 Feb/76 Feb/76		5 34 5	106 77

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INVESTORS INTERNATIONAL MUTUAL FUND LIMITED Ernest P Zipp D	I R				---	JONES HEWARD FUND LIMITED Mutual Fund Shares Edward G Cleather S	Jan/76		2		425
						Max Davis D	Jan/76		11		7305
INVESTORS JAPANESE GROWTH FUND LIMITED Ernest P Zipp D	I R				---	Chilion F G Heward D	Jan/76 Feb/76		1 219		253 472
						John A Ogilvy Jr L	Feb/76		732		1690
INVESTORS MUTUAL OF CANADA LIMITED Ernest P Zipp D	I R				---	John Winthrop D	Dec/75 Jan/76		20 47		3019
ISEC CANADA LIMITED Common John Richard Bird DS	I R				100	KSF CHEMICAL PROCESSES LIMITED Common William Frederick Lees DI	I R Oct/70		1000		100 1100
ITCO INVESTMENT FUND LIMITED (FORMERLY ANDREA EQUITY INVESTMENT FUND LIMITED) Class "A" Herbert Ronald Patterson Q C * D	Feb/75 Feb/75 Feb/76 Feb/76	M M	783 775	793 775	1930	K-TEL INTERNATIONAL INCORPORATED Common David E Catlin S	Oct/75 Dec/75		1000 1000		2000 3000
Registered Retirement Savings Plan	Feb/75 Feb/76	M1 M1	783 775		3373	Raymond Kives DSB	Jan/76			50521	483479
IVEST FUND INC Common Robert Wren Doran D	Oct/70- Dec/75		1971		3513	KAISER RESOURCES LIMITED Robert R Kwong SI	I R				---
Jointly with Wife	Oct/70- Dec/75		81		295	Common Peter Mailer Bradbury S	Jan/76			1300	1200
Daniel S Gregory D Amended	Oct/71 Apr/72 Oct/73 Oct/75	T	1 52 2 2		165	Robert Henry Gronotte S	Feb/76			4000	11060
						John Henry Harvie C	Feb/76			1500	7000
						Robert William MacPhail DS	Feb/76			10000	15200
						Ward P Popenoe S	Jan/76			1500	11500
						Feb/76				4500	7000
						Edward Alexander Tory D	Feb/76	M		500	---
JERSEY CONSOLIDATED MINES LIMITED Common Davidson and Company Limited B	Jan/76 Jan/76		13000	2000	653897	Registered Retirement Savings Plan	Feb/76	M1	500		500
Robert H Talling DI Nominee Accounts	Jan/76	1		7000	12300	KAM-KOTIA MINES LIMITED Common A W White Brewis and White Limited DS	Jan/76		2000		34384
Louis Wolfen Frobisher Securities Limited	Feb/76 Feb/76	1 1	48000	81200	1083900		Jan/76 Feb/76	1 1	1500 2000		121131 123131

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KAYAK EXPLORATIONS LIMITED Common						KINGSWAY LUMBER COMPANY LIMITED 6 3/4% Sinking Fund Debentures Series "B"					
Harry Percy Bregman B	I R Feb/76			37500	37500	MacMillan Bloedel Limited B					
Chairman Investments Limited	I R	1		337500		Kingsway Lumber Company Limited		1	\$1000		\$102000
C Douglas Cameron DS	I R			2							
Walter Andrew Carter D	I R			1		KINTU URANIUM MINES LIMITED Common					
Chairman Investments Limited B	I R			337500		Mark Rash B					
Goreda Investments Limited B	I R Feb/76			375000 337500		M Rash and Company Limited	Feb/76	1	2750		689250
Stanley Mourin B	I R Feb/76	1 1		375000 337500		M Rash and Company Limited B	Feb/76		2750		689250
Peter Elvin Price D	I R			1		KOFFLER STORES LIMITED Class "A" Special					
Irwin Arthur Wallace DS	I R			2		David Howard MacDonald D	Feb/76 Feb/76	M	1800	1800	---
KEEN INDUSTRIES LIMITED Common						Registered Retirement Savings Plan	Feb/76	1	1800		3500
Ronald M Helmer D	Jan/76		500	600		Class "B" Special					
Howard Adam Schaufele* D	Feb/76			1000	11963	David Howard MacDonald D	Feb/76	M		1800	52400
KERR ADDISON MINES LIMITED Common Class "A"						KONTIKI LEAD AND ZINC MINES LIMITED Common					
Glen M Hogg S	Jan/76 X Feb/76		500	500	---	Robert Langevin D	I R				501
KERR-MCGEE CORPORATION Common						KRAFTCO CORPORATION Common					
George H Cobb S	Jan/76			900	1800	John J Beatty III S	I R				300
Robert S Kerr D	Jan/76			1000	50537	Lloyd C Elam* D	Dec/75		25		125
Paul A Puttroff S	Jan/76 M1			527	---	Louis E Lynch S	Feb/76	X	1000		3379
J D Raunborg S	Jan/76			200	400	JOHN LABATT LIMITED Class "A" Common					
KEWANEE OIL COMPANY Common						Great Lakes Power Corporation Limited B	Feb/76	E	62200		2947600
Herbert S Erskine S	Jan/76 G			300	488	Richard L Hooey S					106
Jointly with wife	Jan/76					Registered Retirement Savings Plan	I R	1			
						John Watterson Tait S	Jan/76	E1		1000	---
						Executive Share Purchase Plan					

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JOHN LABATT LIMITED Common "B"						LAKE SIMCOE ICE AND ENTERPRISES LIMITED Second Preference					
John Watterson Tait S Executive Share Purchase Plan	Jan/76	E1	1000	1000		Philip Sheldon Bedford D	Feb/76	R		5800	24360
Convertible Preferred						Arthur Gerald Fairhead D	Feb/76	R		1394	5856
Great Lakes Power Corporation Limited B	Feb/76	E		62200	---	Henry Allen Fairhead S	Feb/76	R		6970	29274
9% Convertible Subordinate Debenture						Newman Allen Fairhead S	Feb/76	R		14326	60168
Richard L Hoey S	I R			\$3000		Arthur Mackenzie Pearson D	Feb/76	R		160	611
						Lorne Manzer Prosser S	Feb/76	R		20	84
						George Fairhead Rogers S	Feb/76	R		5370	22542
						Wilbert Wellesley Staples DS	Feb/76	R		1850	7770
LACANA MINING CORPORATION Common						LA LUZ MINES LIMITED Common					
William Samuel Eplett D	Feb/76			2000	56325	Kenneth Gordon Rupert Gwynne- Timothy D	I R				100
LACROIX INCORPORATED Common						LA VERENDRYE MANAGEMENT CORPORATION Common					
Hugh Russell Limited B	Jan/76 Feb/76		6500 1400	1401805 1403205		Marc Lavigne DS	Feb/76			1500	16830
						Preferred					
LAIDLAW TRANSPORTATION LIMITED Class "A"						Fernand Doyon DS	Feb/76		100		129
Laidlaw Transportation Limited	Jan/76 Jan/76	R	1000	1000	---						
Abram J Thiessen D	Jan/76			2000	47000	LEHNDORFF CORPORATION Common					
						Cocq Investments Limited B	Jan/76		183059		864500
						Amended					
LAKE LOUISE LIFTS LIMITED Common						Jan von Haeften * DS	Jan/76			183059	---
Rodney Touche DS	Mar/75		5000	11691		Cocq Investments Limited	Jan/76	1	183059		864500
LAKE ONTARIO CEMENT LIMITED Common						LEIGH INSTRUMENTS LIMITED Common					
Russell A Rule DI	Feb/76 Feb/76		1000	900	100	Michael Joseph Murray D	I R Jan/76		1700		6900 8600
Robert Alexander Smith D	I R			1000							

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LEMTEX DEVELOPMENTS LIMITED Common						LOBO MINES AND EXPLORATIONS LIMITED Common					
Reginald M Russell Jr D	Jun/75		50000		101000	Mark Rash M Rash and Company Limited B	Feb/76	1	300		699610
						M Rash and Company Limited B	Feb/76		300		699610
LEON'S FURNITURE LIMITED Common						LOCHIEL EXPLORATION LIMITED Common					
Abbey Leon S	Jan/76			100	400	Albert H Pfeffer S	Jan/76		1000		45200
THE LINCOLN TRUST AND SAVINGS COMPANY Common						M LOEB LIMITED Common					
Derek Hugh Dawkins S	Feb/76			100	100	Abraham Bookman S	Jan/76		250		275
Registered Retirement Savings Plan	Feb/76	1	100		900	Bruce Edwin Murat S	Jan/76		250		350
Matthew Bruce Deans D	Jan/76	F	1340		6500						
Bansec Limited	Jan/76	F	500		4271						
John Shea D	Jan/76	F									
Robert George Stewart D	Mar/75		100			LORMAC EXPLORATIONS LIMITED Common					
	Apr/75		100			Marchmont and Mackay Limited B	Feb/76		2000	4500	678550
	Jan/76	F	100								
	Jan/76	F	125		925						
	Jan/76	F	300								
Carlton Holdings of St Catharines Limited	Feb/75- Mar/75	1	100								
	Jan/76	F1	25								
	Jan/76	1		125	---						
Warrants						THE LOUISIANA LAND AND EXPLORATION COMPANY Common					
Robert George Stewart D	Dec/75	Z	400		600	Ford M Graham D	Jul/75		500		7086
Carlton Holdings of St Catharines Limited	Jan/76	F		400			Dec/75	G	650		6436
	Dec/75	Z1	100		---						
	Jan/76	F1		100	---						
Rights						LYNX-CANADA EXPLORATIONS LIMITED Common					
Derek Hugh Dawkins S	Jan/76			200	---	T Peter Matthews DS	Dec/75		11000	25000	126370
Registered Retirement Savings Plan	Jan/76	1		800	---		Jan/76		1000	3000	99370
Matthew Bruce Deans D							Feb/76				
Amended Bansec Limited	Dec/75	1	200		---	Sparton Mining and Development Limited	Dec/75	1		10000	500
	Jan/76	F1		5360	---		Jan/76	1		2000	---
Robert George Stewart D	Dec/75	Z	1200		---	TPM Prospecting Limited	Jan/76	1			
	Jan/76	F		1200	---		Jan/76	1			
LOBLAW COMPANIES LIMITED Class "B"											
George Weston Limited B	Feb/76		28300		2947371						
	Feb/76		20000								

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MDS HEALTH GROUP LIMITED Common						MADSEN RED LAKE GOLD MINES LIMITED Common					
J Edward Boyce	S I R				3000	Paul Herbert McCloskey	DS Oct/75 Oct/75	M	7000	76034	---
Registered Retirement Savings Plan	I R	1			1900	Boanne Investments Limited	Oct/75	M1	76034		76034
Gdn Ventures Limited	B Feb/76			53007	120132						
Alan Grieve	D Feb/76 Feb/76		17755	5000	17255						
Ralph Horner	D Feb/76		35252		35257	MAGI GOLD MINES LIMITED Common					
John A Rogers	S I R				50	Mark Rash	B Feb/76	1	500		619750
						M Rash and Company Limited	Feb/76		500		619750
MLW-WORTHINGTON LIMITED Common						M Rash and Company Limited	B Feb/76				
Les Entreprises De J Armand Bombardier Limitee	B Feb/76	E	2312856		2768864						
Henry M Bourcier	DS Jan/76		1		2	MAGNA INTERNATIONAL INCORPORATED Common					
						Helmut Hofmann	DS Feb/76		600		20331
						James N Renner	S I R				530
MACKENZIE FINANCIAL CORPORATION Common						MAGNASONIC CANADA LIMITED Common					
James Arthur Stephenson	D Feb/76			2000	1501	Leo Rosentzveig	D Feb/76		100		2100
MACLEAN-HUNTER CABLE TV LIMITED Common						MAGNETICS INTERNATIONAL LIMITED Common					
Donald Graham Campbell	DS Dec/74- Dec/75	1	160		466	Randolph P Mills	DS Feb/76 Feb/76	1		7000 2000	3000 54977
Employee Share Savings Plan						Lura Corporation					
Lorne R Clark	D Dec/74- Dec/75	1	5		50	Seymour Schulich	D Feb/76		10000		52000
Employee Share Savings Plan											
Paul S Deacon	DI Dec/74- Dec/75	1	160		452	MANITOUBA-BARVUE MINES LIMITED Common					
Employee Share Savings Plan						Thomas L Mansfield	DS Feb/76		3000		76700
Frederick T Metcalf	DS Dec/74- Dec/75	1	320		921						
Employee Share Savings Plan											
Class "B"						MAPLE LEAF MILLS LIMITED					
Donald Graham Campbell	DS Dec/74- Dec/75	1	183		569	John Arthur Geller	D I R				---
Employee Share Savings Plan						Common					
Lorne R Clark	DS Dec/74- Dec/75	1	13		69	Norman T Currie	Feb/76 Feb/76	X	1000	1000	---
Employee Share Savings Plan											

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MAPLEX MANAGEMENT AND HOLDINGS LIMITED Common						MATACHEWAN CONSOLIDATED MINES LIMITED Common (continued)					
Stephen Marshall Fletcher*	D Feb/76		1000		20218	Paul Herbert McCloskey	DS Oct/75	M		1585121	---
John D McNie	D I R				22225	Adjustment	Oct/75			100	---
Geoffrey C Noble	D Feb/76		400				Oct/75	M1	1585121		1585121
Registered Retirement Savings Plan	Feb/76	M		620	23432	Richard Duncan McCloskey	DI I R				5000
		M1	620		620		Feb/76		20465		25465
						Boanne Investments Limited	I R	1			1585121
MARCANA RESOURCES LIMITED Common						MCDONALD'S CORPORATION Common					
Albert B Matlow	DS Feb/76			4000	54013	Norman D Axelrad	S Feb/76			1000	11000
						Clark Stevens Baldwin	S I R	R			1862
						Seymour Greenman	S I R				4524
MARITIME ELECTRIC COMPANY LIMITED Class "A" Common						Bernard Thomas Hall Wife	S I R		1		8232 1400
John Robertson Hughes Amended	D Nov/74	E		18000	---	Minor children	I R	1			200
Class "B" Common						William B Moore Jr	S I R				800
John Robertson Hughes Amended	D Nov/74	E	18000		18000	James C Schindler	S Feb/76			1800	12574
5% Preferred Shares						Donald N Smith *	S Feb/76 Mar/76			2360 894	2523 1634
John Robertson Hughes Amended	D Feb/76				35	Wilburn Harold Sutherland	S May/75 Jan/76 May/75	X	1	800	200 829 ---
						Minor Children				200	---
						Option on Common Shares					
						Seymour Greenman	S I R				3600
MARKBOROUGH PROPERTIES LIMITED						MCMARMAC RED LAKE GOLD MINES LIMITED					
Sir Eric Drake	DI I R				---	Howard S Dolson	S I R				---
G C Hoyer Millar	DI I R				---	James Geddes	S I R				---
MATACHEWAN CONSOLIDATED MINES LIMITED Common						MELTON REAL ESTATE LIMITED Common					
Eric F Barlow	DSI Oct/75	1	1585121		1585121	William Garfield Bennett	S Jan/76	M	12000	14880	16290
Boanne Investments Limited	B I R			19465	1565656	Registered Retirement Savings Plan	Jan/76	M1	14880		25752
Anna May Flett	DI I R				3100	Georges Reginald Brosseau	D Jan/76			50	---
Boanne Investments Limited	I R	1			1585121	Timothy Charles Melton	DS Oct/75 Nov/75 Dec/75 Jan/76		1200 800 2200 700		8600
Helen Patricia McCloskey	D DISI Oct/75	1	1585121		1585121						

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MELTON REAL ESTATE LIMITED Warrants						MIDDLE RIVER MINES LIMITED Common					
Georges Reginald Brosseau D	Feb/76			7500	---	Marchmont and MacKay Limited B	Feb/76 Feb/76		250	12500	339000
Timothy Charles Melton DS	Oct/75		3000		3000						
MELVILLE MINES AND INDUSTRIES LIMITED Common						MILTON GROUP LIMITED Common					
Jean R Seguin* S	Jan/76			500	6800	William Breukelman DS	Jan/76	G		1	---
						Eugene Gauzer D	I R				200
						Arnold Irwin D	Dec/75	G		3	72
							Jan/76	G	3		75
						Wallace Keir DS	Jan/76	G		1	---
						Pierre Nobert D	I R				1
							Jan/76	G		1	---
MERLAND EXPLORATIONS LIMITED Common						MINDEMAR ENERGY RESOURCES LIMITED Common					
Robert John Adams B						David Strachan Bongard D	May/75	M		165000	58000
Compass Investments of Alberta Limited	Dec/75	1	1000		83000	Amended Trust for children	May/75	M1	165000		165000
Patrick H Belliveau S	I R Jan/76 Feb/76			16000 8500	50000 34000 25500						
Allan P Markin S	I R Feb/76 Feb/76	X	2000	11000	10000 1000						
William Tell Mason D	Jan/76			17000	32750						
Peter Martin Oley DS	Feb/76 Feb/76	X	10000	100	93900	MINERAL RESOURCES INTERNATIONAL LIMITED Common					
Donald Richard Watt D	Feb/76 Feb/76 Feb/76 Feb/76			10000 14000		John Lewis Gairdner D	Jan/76			2000	4708
Wife	Feb/76 Feb/76	1 1	500	400 900	133000 ---		Mar/76			2000	2708
Norman T Wudel S	I R Jan/76			16000	20000 4000	MOBIL OIL CORPORATION Common					
						Dayton H Clewell S	Feb/76	G		38	9651
MESA PETROLEUM COMPANY Common						Henry K Holland Jr S	Feb/76			1000	2470
John F Boros S	Feb/76	Z	55		17861	MOFFAT COMMUNICATIONS LIMITED Class "A" Common					
Frank R Davis S	Feb/76	Z	70		11088	Randall L Moffat DS	Jan/76		4100		80100
Gaines L Godfrey S	Feb/76		6		781						
Jack K Larsen S	Feb/76	Z	80		17480						
METALLINE RESOURCES INCORPORATED Common						MOFFAT LAKE EXPLORATIONS INCORPORATED Common					
Glandfield and Company Limited B	Jan/76	M		654750	---	Jack Allan Gilbert B	I R				170000

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MONARCH INVESTMENTS LIMITED 8% Debentures						MOSS LAKE DEVELOPMENT INCORPORATED Common					
Roy Arthur Wykes DS	Feb/76			\$ 5000	---	S Foster * B					
						Gailgary Investments Limited	Feb/76	1		13200	174300
MONARCH WEAR LIMITED											
Seymour M Heilbron DI	I R				---						
Roland Kimberlin SI	I R				---	MULTIPLE ACCESS LIMITED Common					
Seymour C Lechter SI	I R				---	Econtech Limited	Feb/76		1700		197800
Robert F Luehrs SI	I R				---	Mainvest Communications Limited	B Dec/75			5000	575772
Saul H Nova D DISI	I R				---	Andre Louis Morissette SI	Dec/75		5000		7500
Melvin Rosen SI	I R				---						
Burton M Rosenberg DISI	I R				---						
George Gordon Sedgwick Q C D	I R				---	NW CANADIAN FUND LIMITED Special Shares					
Morris Shilensky DISI	I R				---	Einar Maynard Gunderson DI	Jan/76		3		223
George Siegel DI	I R				---	Alvin Gerald Libin DS	Jan/76		3		223
Jesse S Siegel D DISI	I R				---						
Common											
Henry I Siegel Company Incorporated B	I R				590521	NW GROWTH FUND LIMITED Special Shares					
						Einar Maynard Gunderson DI	Jan/76		1		199
						NW Investments Limited B	Jan/76		13		100
MONCRIEFF URANIUM MINES LIMITED Common						George Armstrong Wilkinson* DI	Jan/76		36		3092
Silvio Bot * D	Jan/76	F	66667		192500						
Donald Gordon Hallford Amended D	Mar/74 Jan/76		1050 1155		12705	NW EQUITY FUND LIMITED Special Shares					
						Arthur William Putz S	Jan/76		11		110
MONTREAL TRUST COMPANY Common											
Arthur Peter Pascal I	I R				500	N W T COPPER MINES LIMITED Common					
						Joseph Patrick McDermott 262952 Investments Incorporated DSB	Feb/76	1	500000		1300000
BENJAMIN MOORE AND COMPANY LIMITED Common						S Harold Menzies D	Jun/75 Sep/75		1500 1000		17700
Benjamin Moore and Company B	Feb/76		50		74610	NABORS DRILLING LIMITED Common					
						John Gordon Montgomery S	Jan/76 Jan/76	X	400	400	---

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NACHURS INTERNATIONAL LIMITED Common						NATIONAL TRUST COMPANY LIMITED Common					
Walter Joseph Evans D	Feb/76			8900	27172	Ross T Clarkson D	Jan/76		494		1000
						Harold M Gale * D					
						Registered Retirement Savings Plan	Sep/75 Nov/75 Jan/76 Feb/76		25 25 25	100	1500
NATIONAL HEES ENTERPRISES LIMITED Common						John S McKendy Registered Retirement Savings Plan S	Feb/76			100	1640
Austin C Beutel D Oakwest Corporation Limited	Jan/76	E1	33375		33375	Cecil Gordon Shaver D	Feb/76	1	100		1545
Jack L Cockwell DS							Dec/73		500		1100
Sanford Investment Corporation	Dec/75	E1	76666		84066						
Edper Investments Limited B	Dec/75	E	723333		1193413						
Timothy R Price DS Amended Sanford Investment Corporation	Dec/75	E1	76666		84066						
7% Convertible Debentures						NEDCO (1975) LIMITED Warrants					
Austin C Beutel D Oakwest Corporation Limited	Dec/75 Dec/75	1 E1	\$21000	\$50062	---	Bell Canada Northern Electric Company Limited B	Jan/76	1	10600		403527
Jack L Cockwell DS Sanford Investment Corporation	Dec/75 Dec/75	1 E1	\$75000	\$115000	---						
Edper Investments Limited	Dec/75	E		\$1195937	---	NEONEX INTERNATIONAL LIMITED Common					
Timothy R Price DS Amended Sanford Investment Corporation	Dec/75 Dec/75	1 E1	\$75000	\$115000	---	James A Pattison Jim Pattison Enterprises Limited DSB	Feb/76	1	15900		2153302
						NEVASCO MINES LIMITED Common					
						Leland David Verner DSB					
						Amended Illyria Incorporated	Dec/75 Jan/76	G1 1	17000	224685	33315
NATIONAL SEA PRODUCTS LIMITED Common											
Scotia Investments Limited B	I R Jan/76		900		22600 23500						
	Feb/76		29762		53262						
David Wallace Smith D	Feb/76			30000	---	THE NEW BRUNSWICK TELEPHONE COMPANY LIMITED Common					
Common "A"						William Micheal Cavanaugh D	Feb/76		87		10496
William Herbert Richardson D	Dec/75		100		100						
Hedard J Robichaud D	Feb/76			100	437	Joseph Eric Cormier D					
Scotia Investments Limited B						Amended	I R Nov/75		18		110 128
Minas Basin Pulp and Power Company Limited	I R	1			100000	George Edwin Graham S	Jan/75 Jul/75 Jul/75 Jan/76	M M M M	66	176	2815 2659
Common "B"											
Scotia Investments Limited B						Registered Retirement Savings Plan	Jan/75 Jan/75 Jan/76	M1 M1 M1	176 66 156		837 993
Parrsboro Lumber Company Limited	I R	1			32000						

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THE NEW BRUNSWICK TELEPHONE COMPANY LIMITED Common (continued)						NEWNORTH GOLD MINES LIMITED Common					
Ronald Hannington MacQuarrie S	Feb/76			250	1185	Evan Thomas Donaldson DB	Feb/76		3000		517500
John T Reid S	Feb/76	M		55	490						
Registered Retirement Savings Plan	Feb/76	M1	55		254						
NEW CAMPBELL ISLAND MINES LIMITED Common						NIAGARA FINANCE COMPANY LIMITED Demand Note					
George W Anderson DB	Jan/76		162500		331075	I A C Limited B	Jan/76		\$1800000		\$4800000
NEWCONEX HOLDINGS LIMITED Common						NIGADOO RIVER MINES LIMITED Common					
James Ian Crookston D	Feb/76	1		800	---	J Guy Gauvreau D	I R	1Q			1
Estate of Wife	Feb/76	1		100	---	Real J Lafleur DS	I R	1Q			1
Son	Feb/76	1									
NEW DIMENSION RESOURCES LIMITED Common						NOR-ACME GOLD MINES LIMITED Common					
Phillip DeZwirek DS						Alfred Lewis Parres DSB	Feb/76		2000		501221
Private Transaction Viceroy Investment Corporation	Feb/76	1		20000	87500						
Peggy Singer DS	Feb/76		20000		20001	NORANDA MINES LIMITED Common					
Private Transaction	Feb/76					Thomas Hutchison McClelland D	I R				100
NEWFOUNDLAND LIGHT AND POWER COMPANY LIMITED Common											
Alastair D Cameron DS	Aug/75	E		900	---	NORBASKA MINE LIMITED Common					
Common Class "B"						Hugh Thompson Borthwick DS	Jul/75 Oct/75 Nov/75 Dec/75		8500 500 1000	10000	---
Alastair D Cameron DS	Aug/75 Dec/75	E F	900 225		1125	Roger C Wilson D	Jan/76	Z	3333		5333
NEW GROWTH EXPLORATIONS INCORPORATED Common						NORCEN ENERGY RESOURCES LIMITED Common					
David J Foster B	Feb/76	1	200		46250	Donald David Barkwell* S	Feb/76			7000	4130
Quill Investments Limited	Feb/76	1				Edward G Battle DS	Feb/76			10000	7873
						William C Hennenfent S	Feb/76			1000	326
						John J Leroux S	Feb/76 Feb/76 Feb/76 Feb/76	X X	15000 5600	15000 5600	---
						Richey Bryce Love D Amended	I R Jan/76			8500	8540 40

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NORCEN ENERGY RESOURCES LIMITED Common (continued)						NORTHERN NATURAL GAS COMPANY Common					
William O Twaits	D I R				320	Thomas S Nurnberger	D Mar/75- Dec/75		42		1344
Adam Hartley Zimmerman	D Oct/75	E	350		350						
Warrants											
Richey Bryce Love	D										
Amended	I R Nov/75 Dec/75 Jan/76 Feb/76		8500 9900 4800		10000 18500 28400 33200 200	NORTHERN TELECOM LIMITED (FORMERLY NORTHERN ELECTRIC COMPANY LIMITED) Common					
Blancke Noyes	D I R			33000	4520	William Leonard Glasspoole	S Feb/76			1000	3000
						Hubert August Roth	S Feb/76		105		---
NORDORE MINING COMPANY LIMITED Common											
Raynerd B Carson	DS					NORTHERN TELEPHONE LIMITED					
Dydar Holdings Limited	Dec/75 Feb/76	1 1	400000	20000	1164000	1st Preference "A" 5½%					
Fernand Gauthier*	D Dec/75		16666		82666	Donald McKelvie	D Jan/76		300		832
Walter Norman Ingham *	D Jan/75 Jan/76		50000	1000	143500 187100	1st Preference "C" 5½%					
						Donald McKelvie	D Jan/76		250		1102
NORLAC EXPLORATIONS LIMITED Common											
Mark Rash	B					NORTHIM MINES INCORPORATED Common					
M Rash and Company Limited	Feb/76	1	300		695750	Raymond Gerald Desjardins	DI I R				8750
M Rash and Company Limited	B Feb/76		300		695750						
NORTH CANADIAN OILS LIMITED Common											
Donald Frederick Christensen	S I R				1650	NUFORT RESOURCES INCORPORATED Common					
Charles K Lough	DS I R				3400	J A Harquail	DS Jan/76 Jan/76		6334	3680	399739
NORTHERN AND CENTRAL GAS CORPORATION Common											
Austin Paul Rathke	DS Feb/76 Feb/76	X	2500	2500	---	NU-WEST DEVELOPMENT CORPORATION LIMITED Series "B" Debentures					
						Edward Lloyd Mayotte	D Feb/76	1	\$10000		\$10000
						Beejaco Limited					
						Registered Retirement Savings Plan	Feb/76	1	\$5000		\$5000

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OAKWOOD PETROLEUMS LIMITED Common						OXFORD DEVELOPMENT GROUP LIMITED Common					
Brain G McCombe DS	Feb/76			1000	9072	William Douglas Grout S	Feb/76	V	100		200
						Donald Alexander Machum S	Feb/76	V	250		500
						Jean C Machum	Feb/76	V1	200		400
OLD CANADA INVESTMENT CORPORATION LIMITED Common						John Edward Poole B					
Old Canada Investment Corporation Limited						Larch Holdings Limited	Oct/75	1		397500	---
Productive Land Enterprises Limited	Feb/76	1	800		57269	Crestwood Developments Limited	Oct/75	1	397500		413247
First Preference						George Ernest Poole B					
Old Canada Investment Corporation Limited	Feb/76	R	260	260	---	Larch Holdings Limited	Oct/75	1		397500	---
Warrants	Feb/76					Windsor Developments Limited	Oct/75	1	397500		408246
David Sidney Beatty DSB	Feb/76	1	505		298892	Lowell Franklin Stewart S	Jan/76		5000		5000
Davebar Investments Limited						Paul Henry Tuckwell S	Feb/75 Feb/76	V	1100 1000		3200
						Class "E" Common					
ONTARIO TRUST COMPANY Common						Lowell Franklin Stewart S	Oct/75	R		4250	---
Russell Allan Edwards *	D Jan/76		100		200	Class "A" Preference Shares Series 2					
Heber Franklin Teney DS	Feb/76		1000		2200	Gordon Edwin Arnell S	Feb/76		15000		15000
OPAWICA EXPLORATIONS INCORPORATED						William Fletcher Chandler S	Feb/76		5000		5000
K J Benner DISI	I R				---	William Douglas Grout S	Feb/76		4000		4000
H V White DI	I R				---	Harry Henke III S	Feb/76		15000		15000
						Donald Alexander Machum S	Feb/76		15000		15000
THE OSHAWA GROUP LIMITED						Robert James Sanderman S	Feb/76		7500		7500
Class "A"						Paul Henry Tuckwell S	Feb/76		15000		15000
Charles Perrault D	I R				200	Series "D" Notes					
Lowell Franklin Stewart S	Feb/76		4000		4000	Lowell Franklin Stewart Barco S	Nov/75	1	\$7000		\$7000
						Donald Cecil White S		I R			\$150000
						Barco					

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PACIFIC PETROLEUMS LIMITED 5% Convertible Subordinated Debentures due May 1 1992						PANCANA INDUSTRIES LIMITED Common					
William Howard Tye DS	Jan/76	1		\$1000	\$1000	Danny Wayne Jennings B Shawmark Holdings Limited	Jan/76	1	21296		24228
						Kendall Jennings DS					
						Amended Registered Retirement Savings Plan	Feb/75	M		4075	825
							Feb/75	M1	4075		6075
						K Michael Jennings DB					
						Shawmark Holdings Limited	Jan/76	1	21297		24229
PACIFIC WESTERN AIRLINES LIMITED Common						Neil Leslie Jennings SB Shawmark Holdings Limited	Jan/76	1	21297		24229
National Trust Company Limited K						David B Nicholson DS					
Amended Province of Alberta	Nov/75	1	2857		2541407	Shawmark Holdings Limited	Jan/76	1	15973		18173
Preferred Shares											
National Trust Company Limited K						PANCANADIAN PETROLEUM LIMITED Common					
Amended Province of Alberta	Nov/75	1	65		55265	Hugh Allen Martin D	Jan/76		1000		11000
PAGE PETROLEUM LIMITED Common						PAN MACKENZIE PETROLEUMS LIMITED Common					
Charles Derek Gould DS	Jun/75		200		73983	Nellie Murray DS	Jan/76	M		125000	5
Brian G McCombe DS	Sep/75		500		1750						
PAMOUR PORCUPINE MINES LIMITED Common						PAN OCEAN OIL CORPORATION Common					
Roland Michener D	Feb/76			500	100	Adam Alexander W Kryczka DS	Feb/76			3500	5673
Joseph John Rankin D	Nov/75			900	101	Pan Ocean Oil Limited Amended	Dec/75	G		1626	2696

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PATINO N V Common						PENNZOIL COMPANY Common (continued)					
Patino Holdings N V	Jan/76		1400		150800	Hunter L Martin Jr S					
						Stock Purchase Plan	1975	1	342		821
						Custodian for Son	Dec/75	1		8	---
						Herbert G Officer S	Feb/76			500	3759
							Feb/76			500	3259
						R Douglas Rogers S	1975		41		7681
						Harold E Sortor S	1975		425		425
						L Jack Swink Employee Purchase Plan S	1975	1	555		1833
PEMBINA PIPE LINE LIMITED Class "B"											
Gerald E Thompson S	Jan/76		300		300						
PENNANT-PUMA OILS LIMITED Common						THE PETROL OIL AND GAS COMPANY LIMITED Common					
Dennis L Cahoon S	I R				500	Western Decalta Petroleum Limited B					
David John Duncan Registered Retirement Savings Plan S	Jan/76	M		200	23192	Amended	Dec/74 Jan/75 Mar/75 Apr/75		2700 2700 4700 4800		2571615 2574315 2579015 2583815
	Jan/76	M1	200		570						
PENNZOIL COMPANY Common						PEYTO OILS LIMITED Common					
George E Atwood D	Jan/76				8829	W Wolodarsky D	Jan/76			3000	199650
Company's stock purchase plan	Jan/76	1			2865						
Wife	Jan/76	1			2241						
Son	Jan/76	1			108	PHILLIPS PETROLEUM COMPANY Common Stock					
Robert G Bryan Employee Stock Purchase Plan S	1975		398		2815	Walter LeRoy Culbertson S	Mar/75	C	125		2320
	1975	1	209		1099	Joseph Wade Davison S	I R				179
Allan Vance Hoffman S	1975		369		14876	Jack Tarnor S	Feb/76	G		200	635
John Kajander S											
Amended	Oct/75		210		1112						
	1975	Z	125		1237						
Stock Purchase Plan	1975	1	226		843						
Baine P Kerr DS						PLACER DEVELOPMENT LIMITED Common					
Custodian for Son	Feb/76	1		100	---	Albert Edward Gazzard D	Feb/76			2000	8200
J Hugh Liedtke DS	Jan/75 1975 Jan/76 Jan/76		546 1629	6000 1000	129596	William Stanley Row DI	Jan/76			5000	5020
		G				Hubert Richard Whittall D	Feb/76			2052	3000
William C Liedtke Jr DS	1975 Jan/76 Jan/76		1527 522 2134		168036						

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POP SHOPPES INTERNATIONAL INCORPORATED						POWER CORPORATION OF CANADA LIMITED 5% Second Preferred					
Peter Kent Powell DI	I R				---	Louis R Desmarais DISI	Jan/76 Feb/76			5000 5000	30800 25800
Common											
David Montgomery Dunlap DI	I R				100	6% Participating Preferred					
Simcoe Beverages Incorporated	I R Jan/76	1 G1		137	375 238	Paul Desmarais B					
Jeremy Neville Kendall DISI	I R				2501	Gelco Enterprises Limited	Jan/76	1	1650		1355731
Donald Elliott Loeb DISI	I R Oct/75			2000	2501 501						
John Gary Shaw Wife DS	Feb/76	G1		300	1000						
Venturetek International Limited B	I R Oct/75		12945		2399945 2412893	PRADO EXPLORATIONS LIMITED Common					
						John Laverne Tindale S	Jan/76			200	1100
First Preferred Shares Series "A"											
David Montgomery Dunlap DI	I R				4000	PREMIER CABLEVISION LIMITED Common					
Jeremy Neville Kendall DISI	I R	1			14600	Gordon Keeble Limited	I R				30000
PSI Syndicate	I R										
Donald Elliott Loeb DISI	I R	1			14600						
PSI Syndicate	I R										
Robert Eric Martin Nourse DI	I R				400	PRESTIGE MINES LIMITED Common					
						Gordon-Daly Grenadier Limited B	Feb/76		3000		3050
Second Preference											
Venturetek International Limited B	Oct/75 Dec/75	M	950748	950748	950748 ---	PRO-AIR SYSTEMS (1972) INCORPORATED Common					
B T Capital Services Incorporated	I R Oct/75	1 M1		950748	950748 ---	John Harvey May B	Jan/76			2000	68460
POWER CORPORATION OF CANADA LIMITED Common											
Louis R Desmarais DISI	May/75		20000		60000						

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PROVIDENT MUTUAL FUND LIMITED Ernest P Zipp	D	I R			---	PUBLIC SERVICE ELECTRIC AND GAS COMPANY Common Margery Somers Foster	Sep/75 Dec/75		3 3		127
						Charles H Hoffman	Feb/76	A	320		1320
						Everett L Morris	Feb/76	S	50		50
PROVIDENT STOCK FUND LIMITED Ernest P Zipp	D	I R			---	Wife Jointly with Mother-In- Law	Feb/76	I	1000		1000
						Kenneth C Rogers	Sep/75 Sep/75 Dec/75	F	2 4 3		132
PROVIGO INCORPORATED Common H Paul Gobeil	S	Jan/76	1000		1100	QUEBEC STURGEON RIVER MINES LIMITED Common George Warren Armstrong	Feb/76	G	1		101
Antoine Turmel	J	Feb/76	10200		247400	Harold Pullam Coplan	Feb/76 Feb/76	DS	2000	700	30850
						Orville Alexander Seeber	Jan/76	S		2000	26100
						Henry David Lee Snelling	Feb/76	D		100	19800
PRUDENTIAL GROWTH FUND CANADA LIMITED Mutual Fund John Stanley Batters	DS	Feb/76	12		918	RAM PETROLEUMS LIMITED Common R J Opekar	Jan/76		200000		277791
Kenneth Orval Horwood	DISI	Feb/76	6		382	Richard Bredin Stapells Q C	Oct/75	D	3900		49000
Wilford James Devey Lewis	DISI	Feb/76	11		958	Stasons Limited	Feb/76	I		3500	3500
Raymond Laverne Whaley	DISI	Feb/76	5	253	445						
PUBLIC FUEL TRANSMISSION SYSTEMS LIMITED Common Texaco Canada Limited	B	Jan/76 Feb/76	100 100		466670 466770	THE RANK ORGANISATION LIMITED Common Thomas Edmond Chilton		D			3000
						Miss "A" Common Shares Thomas Edmond Chilton		D			
						John Brian Smith	I R				

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RAYROCK MINES LIMITED Common						REGENT REFINING (CANADA) LIMITED					
Rayrock Mines Limited	B	Feb/76	5000	60000		Lorene Lane Rogers	DI	1 1			---
READY FOODS LIMITED Common						RESOLUTE PETROLEUMS LIMITED Common					
Bert Ross	S	Nov/75 Dec/75 Jan/76		1000 1000 500	700	Walter Shaver Bishop Birmamwood Investment Limited	DS	Jan/76	1	500	10850
REALTIME DATAPRO LIMITED Common						REVELSTOKE MINERALS LIMITED Common					
Robert Gregory McLeod	S	Feb/76	1000	5847		Gerald Andrew Berkhold DS DISI Employee Savings and Stock Purchase Plan		Dec/75 Jan/76	1 1	121 159	1197
REDFORD MINES INCORPORATED Common						Duncan Steele Curry DS DISI Employee Savings and Stock Purchase Plan		Dec/75 Jan/76	1 1	45 61	738
Chester Ferguson Millar	D	Jan/76	1	13000	47000	John Brydon Hall Employee Savings and Stock Purchase Plan	S	Dec/75 Jan/76	1 1	65 91	514
Agean Explorations Incorporated		Feb/76		9000	38000	Keith Arthur Clive McDowell					
REED PAPER LIMITED Convertible Preferred						Employee Savings and Stock Purchase Plan		Dec/75 Jan/76	1 1	83 133	940
R C Buser	S	Jan/76				Victor Reuben Roskey S Employee Savings and Stock Purchase Plan		Dec/75 Jan/76	1 1	106 122	4926
Stewart G Gordon	S	Jan/76				RIO ALGOM LIMITED Common					
Roger Barton Orloff	S	Sep/75				George Baker	DI	Feb/76 Feb/76	X	2000	1700 301
Eric Richard Zukowski	S	Jan									

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ROBIN RED LAKE MINES LIMITED Common Arthur Walter White D DISI Brewis and White Limited	Feb/76	1	300		19300	ROYAL OAK DAIRY LIMITED Class "c" Donald R Hamilton DS	Jan/76			275	10553
ROCKWELL INTERNATIONAL CORPORATION Common Donald S MacLeod S	Feb/76			2500	3125	THE ROYAL TRUST COMPANY Common John Frederick Close S	Feb/76	G		18	11900
ROMAN CORPORATION LIMITED Common George B Heenan D	Feb/76 Feb/76		2200	500	25000	ROYFUND LIMITED Common John Wilson Pitts D	Jan/76		5		441
Russell A Rule D	Feb/76		500		1000						
ROTHMANS OF PALL MALL CANADA LIMITED Common Clarke S McKeen	Jan/76		200		800	Mutual Fund John Gildersleeve Kirkpatrick Q C D Registered Retirement Savings Plan No 306-237-9 Dec/75 William Francis Ready D	Jan/76	1	70 2	6092 225	
Warrants Clarke S McKeen	Jan/76		1000		2000						
George Beverly McKeen D	Feb/76			2000	6800	HUGH RUSSEL LIMITED Class "A" Common J P Foster DS J M O'Sullivan S Archibald D Russel DS Registered Retirement Savings Plan Feb/76 George Duncan Shearer D John Steven Smith S	Feb/76 Feb/76 Feb/76 Feb/76 Feb/76 Feb/76 Feb/76	1	2745 807 2744 200 818 549	6245 3645 2744 6167 10014 1886	
ROYAL AGASSIZ MINES LIMITED Common Gerald St Cyr D	I R				1000						

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ST JOE MINERALS CORPORATION Common						SCOTTISH AND YORK HOLDINGS LIMITED Common					
Bernard Farrar Desloge Trusts K	Feb/76	M1		4800	173190	Richard William Broughton DS	Jan/76	F	2480		22820
Wing L Lew D	Jan/76 Feb/76			1000 1000	4550 3550	St Clair McCabe	Jan/76	F	23053		92213
						Norman W McDermott	Jan/76	F	66		2766
						Alexander Donald McEwen D	Feb/76		2500		100000
						The Standard St Lawrence Company Limited B	Jan/76	F	1108018		4155622
SANDHURST MINES LIMITED Common											
Gordon-Daly Grenadier Limited B	Feb/76		1000		1306	Rights					
						Robert Douglas Abbot DS	Dec/75 Jan/76	Z	10000	10000	---
						Donald A Boyd S	Dec/75 Jan/76	Z	7500	7500	---
						Richard William Broughton DS	Dec/75 Jan/76 Jan/76 Jan/76	Z F M	20340	7440 12500 400	---
SCNEIDER CORPORATION Common						Lawrence R Coulson S	Dec/75 Jan/76	Z	2500	2500	---
Frederick Paul Schneider DSB	Feb/76	1	200		62141	William George Holbrook DS	Dec/75 Jan/76	Z	10000	10000	---
Voting Trust						St Clair McCabe D	Dec/75 Jan/76 Jan/76	Z F M	69160	69150 10	---
Wife	Feb/76	1	75		375	Norman W McDermott	Dec/75 Jan/76 Jan/76	Z F F	2700	191 2500 2	---
Class "B" Preference						The Standard St Lawrence Company Limited B	Dec/75 Jan/76 Jan/76	Z	3047604 276450	3324054	---
Frederick Paul Schneider DSB	Jan/76	1	500		3125						
F Jane Schneider In Trust For Children	Feb/76	1	500		5000						
Wife											
SCINTREX LIMITED Common						SCUDDER SPECIAL FUND INCORPORATED Capital Shares					
Jon G Baird DS	Jan/76	G	25		125	George Sim Johnston DS	Nov/74 Dec/75 Jan/76	1 1 1	94 87 57		11210
Harold O Seigel	Jan/76	G									
Gerald Stork DS	Jan/76	G	75		102						

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SEAWAY MULTI-CORP LIMITED Common						SIEBENS OIL AND GAS LIMITED Common					
Benlevy Corporation Limited	B	Feb/76	50		347501	Raymond Gordon Gould	S	Dec/75 Dec/75 Jan/76	X	3004 100	3604 3504
Edlevy Corporation Limited		Feb/76	50		128762	William Allan McLean	S	Jan/76 Jan/76	X	425 400	25
Marlevy Corporation Limited	B	Feb/76	50		343842	Douglas E McPhee	S	Nov/75 Dec/75 Jan/76 Jan/76		100 200 100	150
Peplevy Corporation Limited	B	Feb/76	50		361873				X	1942	1992
SEEL MORTGAGE INVESTMENT CORPORATION Common						SILVER LEADER MINES LIMITED Common					
Sidney Bregman	D	I R			66	Frank Cadesky B DISI Rich Point Mines Limited	I R				282501
Allan Michael Gilbert	D	I R			66		I R	1 Feb/76	1	150000	1584500 1434500
Common Shares Options						SILVERWOOD INDUSTRIES LIMITED Class "A"					
Sidney Bregman	D	I R			8875	David B Weldon	D				
Allan Michael Gilbert	D	I R			6250	St John Holdings Limited		Feb/76	1	1200	4200
						SIMCOE ERIE INVESTORS LIMITED Common					
						John Charles Stradwick Sr	D	Jan/76		200	26600
SHELL OIL COMPANY						SIMPSON'S LIMITED Common					
Klaus Ludwig Mai	S	I R			---	William Douglas Allport	DS	Feb/76		5000	45328
Common						SIMPSON'S-SEARS LIMITED					
Harold Frederick McGuire	D	Feb/76	2		207	William C Lochmoeller	SI	I R			---
SIEBENS OIL AND GAS LIMITED						George F Tidmarsh	SI	I R			---
Sir Eric Drake	DI	I R			---						
G C Hoyer Millar	DI	I R			---						

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SIMPSON-SEARS LIMITED						SPAR AEROSPACE PRODUCTS LIMITED Common					
Charles C Wurmstedt	ST	1 K			---	George James Aubrey	S	Feb/76	X	4000	13000
Class "A"						Crowborough Investments Limited	B	Feb/76		1800	220100
Henry Alexander King	S	Feb/76		1000	29000	Garth Russell Rutledge	S	Dec/75		1000	1000
Douglas John Peacher	DS	Feb/76		10000	140758						
SKELLY OIL COMPANY Common						SPRING CHEMICALS LIMITED Common					
Getty Oil Company	D	Feb/76	7400		867200	William Hubbard Stark Private Transaction	DS	Feb/76		15550	25950
SKLAR MANUFACTURING LIMITED Common						Debenture					
R E G Wilson	S	Jan/76	1500		3044	William Hubbard Stark Private Transaction	DS	Feb/76		\$2000	\$2000
Warrants						STANDARD BRANDS INCORPORATED					
R E G Wilson	3	Jan/76	6000		6300	Edward Joseph Robinson	S	I R			---
SLATER STEEL INDUSTRIES LIMITED Common						Common Stock					
Bruce M Hamilton	DS	Feb/76	400		1450	Reuben Gutoff	DS	Feb/76		100	100
						James Emmett Marler	DS	Feb/76		2000	16200
SPANEX RESOURCES LIMITED Common						STANDARD INDUSTRIES LIMITED Class "A"					
J Appleby Securities Limited	P	Sep/75 Oct/75		38700 36300	711303 675003	T Dudley Jones	S	Sep/75 Oct/75	E E	600 400	---

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STANDARD INDUSTRIES LIMITED Class "B"						STEEP ROCK IRON MINES LIMITED Common (continued)					
T Dudley Jones S	Sep/75	E	600			Neil Edmonstone D	Feb/76			2245	1497
	Oct/75	E	400		1000	Richard MC Rae Hogarth D	Feb/76			18900	10000
						F Raymond Jones DS	Feb/76			2700	2000
						Robert L Kaiser D	Feb/76			700	400
						Laurence John Lamb DS	Feb/76			3900	2601
STARRATT NICKEL MINES LIMITED Common						Bruce William Taylor S	Feb/76			600	---
Fred Pearce DS						Louis Zucchiatti S	Feb/76			233	137
Amended I R	Jan/76			207000	207000						
Lingside Copper I R	Jan/76	1		220000	220000						
Arno Mines I R	Jan/76	1		2500	2500						
Hercules Uranium Mines I R	Jan/76	1		12500	12500						
Lake Otter Uranium Mines I R	Jan/76	1		13000	13000	STEINBERG'S LIMITED Class "A"					
Pitt Gold Mining Limited I R	Jan/76	1		20000	20000	Oscar Plotnick S	Feb/76			500	---
THE STEEL COMPANY OF CANADA LIMITED Class "A" Common						STEINTRON INTERNATIONAL ELECTRONICS LIMITED Common					
Gordon W R Bowlby S	Feb/76			250	350	Inter-Provincial Diversified Holdings Limited B	Jan/76			500	400315
William Flavell McLean D	I R				100						
STEEP ROCK IRON MINES LIMITED						STEPPINGSTONE EXPLORATIONS LIMITED Common					
Ray D Wolfe DI	I R				---	Gordon-Daly Grenadier Limited B	Feb/76 Feb/76			5000	147400
											22000
Common						STERISYSTEMS LIMITED Common					
John Andrew Campbell D	Feb/76			600	400	Dennis William Bryant S	Sep/76			100	5100
Canadian Pacific Limited B						Paul G Jeffrey DS	Feb/76			500	32500
Canadian Pacific Investments Limited I R	Feb/76	1		5400020	5400020	Harold M Pipher S	Dec/76			5000	11221
		1	13065	5413085	5413085	Arthur E Rick S	Feb/76			5000	5100

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SULLIVAN MINING GROUP LIMITED Common "A"						TDRI LIMITED Short Term Promissory Notes					
J Guy Gauvreau	D Jan/76		500		500	The Toronto Dominion Bank	B Feb/76 Feb/76 Feb/76	R	\$4100000	\$375000 \$8346000	\$2827000
SUNNINGDALE OILS LIMITED Common						Floating Rate Loan Certificates October 15 1980					
Howard Stuart McColl	D Jan/76			800	32800	McLeod Young Weir and Company Limited	Jan/76 Jan/76		\$80000	\$9000	\$92000
McColl Explorations Limited	Dec/75	I	800		9400						
Lawrence Harold Payne	DS Jan/76 Feb/76	G	10000 10000		12300 22300						
Thatcher Lovejoy Townsend Jr	D Feb/76			3000	1000	Discount Notes					
						McLeod Young Weir and Company Limited	B Jan/76 Jan/76		\$4000000	\$4600000	\$3800000
SURPASS CHEMICALS LIMITED Common						Interest-Bearing Notes					
Austin C Beutel	D					McLeod Young Weir and Company Limited	B Jan/76		\$240000	---	
Oakwest Corporation Limited	Jan/76 Feb/76	I	1000 5600		111450 117050						
SWEEPCO INDUSTRIES INCORPORATED Common						TASHOTA-NIPIGON MINES LIMITED Common					
Stanley Bernstein	L Jun/74 Mar/75 Jan/76		300 500 1200		4000	Amy Hirshhorn	Feb/76			15000	---
						Dora Hirshhorn	Feb/76			5000	---
						Joanne Hirshhorn	Feb/76			15000	---
						Joseph Hermann Hirshhorn	B Feb/76			741162	---
						Olga Hirshhorn	Feb/76			25000	---
TDRI LIMITED Convertible Participating Subordinated Debentures 1972 Series						Lynx-Canada Explorations Limited	B I R				233292
McLeod Young Weir and Company Limited	B Jan/76 Jan/76		\$150000	\$215000	-\$50000	New Insko Mines Limited	E I R				233290
						Arthur E Tarlow	Feb/76			30000	---

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TASHOTA-NIPIGON MINES LIMITED Common (continued)						TENNECO INCORPORATED Common					
David Tarlow	Feb/76			30000	---	William M Carpenter	S	Jan/76	1	38	2733
Trustee for Deborah Cohen	Feb/76	1	15000	---		Thrift Plan					
Trustee for Jennifer Hirshhorn	Feb/76	1	7000	---		James L Daily Jr	S	Jan/76	1	22	1450
Trustee for Rachael Hirshhorn	Feb/76	1	20000	---		Thrift Plan					
Trustee for Rebecca Hirshhorn	Feb/76	1	30000	---		H E Daniels	S	Jan/76	1	23	1198
						Thrift Plan					
						Edward J Harrison	S	Jan/76	1	30	1002
						Thrift Plan					
						James L Ketelsen	DS	Jan/76	1	46	1913
						Thrift Plan					
						Joseph P Lamb	S	Jan/76	1	36	1420
						Thrift Plan					
						William H Sitter	S	Jan/76	1	10	28
						Thrift Plan					
						Byron Tunnell	S	Jan/76	1	12	218
						Thrift Plan					
TECKORA MINES LIMITED Common						Anthony Zuma	S	Jan/76	1	34	4843
Mark Rash	B					Thrift Plan					
M Rash and Company Limited	Feb/76	1	1500	694250							
M Rash and Company Limited	B Feb/76		1500	694250							
						TEXACO CANADA LIMITED					
						Lorene Lane Rogers	DI	I R			---
TELEDYNE CANADA LIMITED Common											
D Scott McCann	DS					TEXASGULF INCORPORATED Common					
Marscott Associates Limited	Jan/76	1	1000	3061		Gino P Giusti	S	Feb/76	X	3380	4630
William W Smallman	D Feb/76		1600	---		John W Hall Jr	S	Feb/76		1500	9020
S L Vettese	DS					Harold Anthony Hampson	D	Dec/75		1	201
Tandem Management Limited	Feb/76		11000	61455		Kenneth J Kutz	S	Feb/75	X	4800	7015
						Walter F Meyer	S	Feb/76		105	3045
TEMPLETON GROWTH FUND LIMITED Common											
John William Galbraith Amended	DISI	I R		6425		TEXAS INTERNATIONAL COMPANY Common Stock					
						John G Brimmer	D	Jan/76		500	17493
						Louis M Gasche	D	Feb/76	1	4000	67666
						Wife					
						F W Gasche Company		Feb/76	1	2000	108666
						Robert Charles Gist	DS	Jan/76		1000	1000

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TEXAS INTERNATIONAL COMPANY Common (continued)						THE TIMKEN COMPANY Common (continued)					
Kenneth Donald Greiner Jr DS	Feb/76		200		200	W R Timken DS	Jan/76	G		2400	19414
						W R Timken Jr DS	Jan/76 Jan/76	I I	80	800	36391
						Joseph F Toot Jr DS	Jan/76	I	141		6257
THOMAS NATIONWIDE TRANSPORT LIMITED Stock Units						TOROMONT INDUSTRIES LIMITED Common					
Sir Robert William Askin G C M G D Wife I R	I R				26000 80000	Canadian Manoir Industries Limited B	Feb/76 Feb/76		700	300	703300
THOMSON INDUSTRIES LIMITED Common						TORONTO STAR LIMITED Class "B"					
Cranston Donald Howson L	Jan/76			2000	18526	John Murray Cockburn S	Feb/76			200	---
THE TIMKEN COMPANY Common						TRANSAIR LIMITED Common					
R A Gulling S	Jan/76		489		2765	Arthur V Mauro DS	1975		1147		51647
R W Lang S	Jan/76		330		2264	Middlegate Investments Limited	Feb/76	1	5500		57400
H E Markley Employees Security Savings Plan	Jan/76		1076		8715						
Wyn E McCoy S	Jan/76		489		2559	Preferred					
R E McKelvey Employees Security Savings Plan DS	Jan/76	C	489		2975	Arthur V Mauro DS	Feb/76		250		250
J E O'Connor DS	Jan/76	C	489		3095	TRANS MOUNTAIN PIPE LINE COMPANY LIMITED Common					
N H Peterson S	Jan/76		132		1534	Kenneth Logan Hall S	Feb/76	M	100		433
J W Pilz Employees Security Savings Plan DS	Jan/76		54		143	Company Savings Plan	Feb/76	M1		100	---
B R Powell S	Jan/76		183		1508	Edwin Cecil Hurd DS	Feb/76	1	52		1774
R T Shipley Employees Security Savings Plan	Jan/76		53		143						
Ward Jackson Timken D	Jan/76		160	640	46023						

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TRANS MOUNTAIN PIPE LINES COMPANY LIMITED Common (continued)						TRIZEC CORPORATION LIMITED Common					
Glenn Alexander Irving Company Savings Plan	S	Feb/76	M	408	408	English Property Corporation Limited	B				
		Feb/76	M1		408	Covent Canada Corporation Limited		Nov/75	1	4600	
		Feb/76	M1	14	24			Feb/76	1	200	4724437
TRANS-NATION INCORPORATED Common						UNION CARBIDE CANADA LIMITED Common					
Joseph Anthony Chiappetta	D	Feb/76	M	1	6457	John Stuart Dewar Company Savings Plan	DS	Feb/76	1	47	339
Joseph Amos Peters	D	I R			53414						
Dundonald- Yonge Holdings Limited	I R		1		30300						
Preference Shares						UNION GAS LIMITED Common					
Stanley Ned Collini	DS	Oct/75	R	705	1409	John Webel Company Stock Plan	S	Nov/75	1	60	
Cristan Construction Company Limited		Oct/75	R1	1687	3373			Dec/75	1	50	
T Collini Company Limited		Oct/75	R1	690	1380			Jan/76	1	50	
Wilstan Construction Limited		Oct/75	R1	307	613			Feb/76	1	50	
Wife		Oct/75	R1	39	76			Feb/76	1		155
Joseph Amos Peters	D	I R			5136	UNITED ACCUMULATIVE FUND LIMITED Mutual Fund Shares					
Dundonald- Yonge Holdings Limited	I R		1		2300	George Burnley Robertson	D	Feb/76		113	1859
TRANS-PRAIRIE PIPELINES LIMITED Common						UNITED CANADIAN SIARES LIMITED Common					
Norcen Energy Resources Limited	B	Feb/76		75	1740931	James McLean Dowler Tawasa Investments Limited	D	Feb/76	1	10000	22260
TRECO INCORPORATED Common						UNITED CANSO OIL AND GAS LIMITED Common					
Gilles Lacroix	D	I R			2000	George Pilkington	S	Feb/76		1500	---
						Jack Wild Wife	S	Jan/76	1	3500	---

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UNION CARBIDE CANADA LIMITED Common						UNITED STATES STEEL CORPORATION Common					
John Stuart Dewar DS	Jan/76		500		5400	Dale L Armstrong S	I R				652
Company Savings Plan	Jan/76	1	52		292	William O Beers D	I R				100
						Roger M Blough D	I R				8002
						Harilee Branch Jr D	I R				201
						Haran W Bullard S	I R				246
UNITED CORPORATIONS LIMITED Class "B"						John D deButts D	I R				809
E-L Financial Corporation Limited B						John Robert Ferguson Jr S	I R				234
Dominion of Canada General Insurance Company	Feb/76	1	11244		635705	Power of Attorney I R		1			100
						John H Filer D	I R				100
						Edwin H Gott D	I R				9218
						Joseph M Greer S	I R				85
UNITED SISCOE MINES LIMITED Common						Robert O Hawkanson S	I R				653
Robert Edward Fasken DS	Jan/76			10000	59350	Marion Grove Heatwole S					
Private Transaction						Marion G Heatwole & Phyllis L Heatwole Jointly I R					167
						Jimmy Hill S	I R				9
						William H Lang S	I R				2635
						R Heath Larry S	I R				1640
UNITED STATES STEEL CORPORATION						Wilbur L Lohrentz S	I R				500
Stanley Hugh Cohlmeyer S	I R				---	Earl W Mallick S	I R				706
Robert C Colbaugh Jr S	I R				---	J D McCall S	I R				3512
Jesse F Core S	I R				---	William McChesney Martin Jr D	I R				600
William W Crawford S	I R				---	John Matthew Meyer Jr D	I R				200
Stephen P Curtis S	I R				---	Charles F Myers Jr D	I R				1500
J Michael Curto S	I R				---	Albert Abraham Monnett Jr S	I R				120
Harold C Haase Jr S	I R				---	Harold W Paxton S	I R				10
William E Haskell S	I R				---	David M Roderick DS	I R				455
Phillips Hawkins S	I R				---	J Donald Rollins S	I R				351
Charles Allen Headlee S	I R				---	Raymond D Ryan S	I R				172
Jack R Scott S	I R				---	Robert Carlton Scrivener D	I R				200
Ralph Wood Seely S	I R				---	Donald B Smiley D	I R				100
L Keith Smith S	I R				---	Bracy D Smith D	I R				234
Robert William Smith S	I R				---						

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UNITED STATES STEEL CORPORATION Common (continued)						VENPOWER LIMITED Common					
Edgar B Speer DS	I R				720	Phi International Incorporated B	Feb/76		3200		1660380
C Thomas Spivey S	I R				1000						
Jointly with Wife	I R				4						
Dividend Reinvestment Plan	I R	1			11						
W Bruce Thomas DS	I R				10	VERSATILE MANUFACTURING LIMITED Class "A"					
Kenneth L Vore S	I R				505	Edward Frederick Bell DS	Jan/76			7300	7400
Wilbert A Walker D	I R				14515	James Harold Kulik S	Jan/76		3200		---
Henry S Wingate D	I R				1001						
UNITED TRUST COMPANY Common						VICTORIA AND GREY TRUST COMPANY Common					
Arthur Henry Clairman S	I R				250	Colin Emerson Bennett DS	Feb/76	F	50		550
Trust Agreement	I R	1			24750	E-L Financial Corporation Limited B					
V Edward Daughney DS	Feb/76				1200	Empire Life Insurance Company	Feb/76	F1	5375		372550
Trust Agreement	Feb/76	1	500 49500		49500		Feb/76	F1	84235		
						Dominion of Canada General Insurance Company	Feb/76	F1	19354		277000
						Casualty Company	Feb/76	F1	2000		22000
UNITED WESTERN OIL AND GAS LIMITED Common						Anthony George Scott Griffin D	Feb/76	F	50		550
Acroll Oil and Gas Limited B	I R				300000	Russell Roy Merifield S	Feb/76	F	113		1115
						William H Somerville S	Feb/72 Feb/76	F	740 11		1650
						George Ernest Wallace D	Feb/76	F	50		550
UNIVERSAL GAS COMPANY LIMITED Common						VILLACENTRES LIMITED Common					
Joseph Arsene Mercier DS	Jan/76		4000		82399	Lee Alexander Berthelsen S	I R				5000
						John Coupal S	I R				7000
						Lorraine Joy Libin DI	I R Jul/75	S	18000		200 18200

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VOYAGER EXPLORATIONS LIMITED Common						WALDEC OF CANADA LIMITED					
Paul Herbert McCloskey Adjustment DS	Oct/75 Oct/75	M		48000 1	---	Class "B" Thomas Arthur Gifford Staunton DS	Dec/74	E	23000		23000
Boanne Investments Limited	Oct/75	M1	48000		48000						
VOYAGER PETROLEUMS LIMITED Common						WARNACO OF CANADA LIMITED Common					
Stanley J Chad DS	Jan/76 Jan/76 Feb/76	X	6100	3000 500	37400 36900	Patrick Greene SI	Nov/75			750	---
						Thomas Alfred Lindsay D	Feb/76		500		3000
VULCAN INDUSTRIAL PACKAGING LIMITED Common						WESTCOAST TRANSMISSION COMPANY LIMITED Common					
Gerbro Corp B	Dec/75 Jan/76 Feb/76			400 1600 2000	172195 170195	Pacific Petroleum Limited B					
George D'Cruze S	Feb/76			200	500	Private Purchase	Feb/76		751348		3705615
George Robert Zies DSB	Feb/76		250		88147						
WAJAX LIMITED Common "B"						WESTEEL-ROSCO LIMITED Common					
Peter Paul Saunders D						George Grodecki S	Feb/76			200	---
Derston Investment Corporation Limited	Feb/76	1	7100		52900						
WALDEC OF CANADA LIMITED Common						WESTERN MINES LIMITED Common					
Thomas Arthur Gifford Staunton DS	May/74	E		23000	---	Edward Sader S	Jan/76			600	600
Class "A"						WESTFAIR FOODS LIMITED Class "A"					
Thomas Arthur Gifford Staunton DS	May/74 Dec/74	E E	23000	23000	---	Kelly Douglas and Company Limited B	Feb/76		4937		7352

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
WESTFAIR FOODS LIMITED 7% Preference Kelly Douglas and Company Limited B	Feb/76		1515		2732	WHITE GUYATT MINING COMPANY LIMITED Common Cecil C White D Amended Held in Trust	I R Feb/76 M I R 1 Feb/76 M1		180000	509991	147168 327168 509991 ---
WESTFIELD MINERALS LIMITED Common John P Millenbach D	Feb/76			2000	86400	THE WHITE PASS AND YUKON CORPORATION LIMITED Common Federal Industries Limited B Frederick Douglas Smith S DISI	Jan/76- Feb/76 Jan/76		827249	58	1776649 ---
WEST INDIES PLANTATIONS LIMITED Common James Thomas MacQuarrie D Northumberland Investments Limited	Feb/76	1	200		9600	WHONNOCK INDUSTRIES LIMITED Class "A" Cajan Management Limited Chester Allison Johnson DSB Cajan Management Limited Helmuth Kneteman DS Robert Allan Caldwell McColl DSB Registered Retirement Savings Plan	Feb/76 Jan/76 Feb/76 Feb/76 Feb/76 Feb/76 Feb/76		500 300 500 500 500		1000 950 1000 7000 500 500
GEORGE WESTON LIMITED Common W Galen Weston DISI	Sep/75 Oct/75 Feb/76		633 400 691		99309 100000						
W Garfield Weston DISI	Sep/75 Oct/75 Feb/76		634 400 3691		196309 200000						
The W Garfield Weston Charitable Foundation B Wittington Investments Limited	Jan/76 Feb/76	1 1	2298 2252		5677748 5680000	Class "B" Macco Management Limited Robert Allan Caldwell McColl DSB Macco Management Limited	Feb/76 Feb/76 Feb/76 Feb/76	M M M M1		10529	---
WEST WASA MINES LIMITED Common Mary Russell S	I R				1000	WINDSOR RACEWAY HOLDINGS LIMITED Common F-I-C Fund Incorporated B	Jan/76		1680		271625

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
WINDSOR RACEWAY HOLDINGS LIMITED Class "B" Shares F-I-C Fund Incorporated	B	Jan/76	3441		251136	ZAPATA CORPORATION Common Stock Paul Lance Kelly	S	Feb/76	T	20	2040
						B John Mackin	D	Feb/76	T	4	408
						Robert Benton Wall	S	Jan/76	T	305	30815
WOODSREEF MINERALS LIMITED Common Kevin Robert Besly	D	Jan/76	E	142813	142814	ZARINA EXPLORATIONS LIMITED Common Glandfield and Company Limited	B	Feb/76 Feb/76		1500	800
Preference Shares Kevin Robert Besly	D	Jan/76	E	10001	---						676350
						ZELLER'S LIMITED Common Hans E Busse	S	Feb/76		150	976
Y & R PROPERTIES LIMITED Frank van de Water	S	I R			---						
						ZENITH ELECTRIC SUPPLY LIMITED Frederick N Sheppard	D	I R			---
YUKON CONSOLIDATED GOLD CORPORATION LIMITED Common John Weatherall Klondike & Le Moyne Investments Limited	D	Feb/76	1	7000	5000	Lloyd L Taylor	D	I R			---
ZAHAVY MINES LIMITED Common North Rock Explorations Limited	B	Dec/75		99157	198843						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ALBERTA SECURITIES COMMISSION FOR THE MONTH OF FEBRUARY 1976. INSIDERS REPORTING TO BOTH ONTARIO AND ALBERTA SECURITIES COMMISSION APPEAR IN ONTARIO TRANSACTIONS ONLY.											
ABACUS CITIES LIMITED Common						CALGARY CABLE T V LIMITED 9½% Series "A" Sinking Fund Debenture Charles Buford Barlow Jr	D	Feb/76		\$4000	\$33500
Pal Arthur Levitt S	Jan/76	E	1322		6047						
James Scott Marr D	Dec/75 Jan/76			800 1200	33760 32560						
Kenneth Douglas Rogers DSB	Jan/76	E	12171		140346 *	CANADIAN OBAS OIL LIMITED Common					
William Howard Rogers DSB	Dec/75 Jan/76	E	12171	300	123175 140246	Richard A N Bonnycastle S					
Leo Theofan S	Jan/76	E	1406		7496	Registered Retirement Savings Plan		Feb/76	1	500	3000
Common Class "A"						Robert Bruce Nimmon S					
Pal Arthur Levitt S	Jan/76	E		1322	3966	Registered Retirement Savings Plan		Feb/76	1	500	500
Kenneth Douglas Rogers DSB	Jan/76	E		12171	36514						
William Howard Rogers DSB	Jan/76	E		12171	36514	CREE LAKE MINING LIMITED Common					
Leo Theofan S	Jan/76	E		1406	4219	John A Tessari DS		Jan/76 Jan/76	1500	2000	188500
ALBERTA-NATIONAL DRUG COMPANY LIMITED Common						DIAMOND INVESTMENTS LIMITED Common					
National Drug and Chemical Company of Canada Limited B	Dec/75		11		3142	Adam P Kibsey B	I R				44690
ATHABASKA COLUMBIA RESOURCES LIMITED Common						FLIN FLON MINES LIMITED Common					
John Angus McKee D	Dec/75		200		37150	C A L Hogg DSB		Oct/75 Oct/75 Nov/75	1000 1000	4000	361175
BEARCAT EXPLORATIONS LIMITED Common						FOREST OIL CORPORATION Common					
John W McLeod DS						Clayton G Dorn DS		Jan/76 Jan/76	G G1	408	408
Rock Ridge Geological Limited	Jan/76	1	8000		143000	Spouse					126340 2106

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
FOREST OIL CORPORATION Common (continued)						MISSI ISLAND MINES LIMITED Common					
David F Dorn DS	Jan/76	G		1632	125459	C A L Hogg DS	Dec/76		1500		22500
Son	Jan/76	G1	408		12233						
Trustee for Minor Children	Jan/76	G1	408		117412						
John C Dorn DS	Jan/76	1	1276		364830						
Trusts	Jan/76										
William F Higie S	Jan/76	G		200	1736	NEMCO EXPLORATION LIMITED Common					
Spouse	Jan/76	G1	200		200	Thatcher L Townsend D	Feb/76		25000		75000
						Wachovia International Investment Corporation B	I R				375000
GOLD LAKE RESOURCES LIMITED Common											
Wendy Patricia Godkin S	Feb/76			1000	12500						
Donald Murdoch McDonald DS	Mar/76		30000		573689	OMEGA HYDROCARBONS LIMITED Common					
						Thomas Jack Hall DS	Apr/74 Dec/74 Oct/75 Dec/75 Dec/75	G	5000 24000 21500	4000	25000
						Alberta Gas Products System Limited	Jun/75	1	100000	11000	35500
LARIAT OIL AND GAS LIMITED Common						PETROQUEST LIMITED Common					
Stanley Harvey Mader S	Jan/76		17000		23000	Margaret A Knight S	I R				5500
Robert Thomas Malcolm SI	Feb/76		2000		5000						
LOBELL MINES LIMITED Common											
Donald Murdoch McDonald B	I R				229250	PLAINS PETROLEUMS LIMITED					
Frank Merle Strong S	I R				60000	Robert Graham Black DI	I R				---
MEDALLION MORTGAGE CORPORATION LIMITED Common						Common					
The H A Roberts Group Limited B	I R Dec/74			1015115	1015115	Scurry-Rainbow Oil Limited B	Feb/76		289880		10297786
				---	---						

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RANCHMEN'S RESOURCES LIMITED Common						TROY GOLD INDUSTRIES LIMITED Common					
Duane E Wikant DS	Jun/75			129514	55785	Ross Patterson Alger D	Jan/76	X		116150	52852
						James Allan Farrell DSB	Jan/76		116150		1066150
RIO ALTO EXPLORATION LIMITED Common						WHISTLER PETROLEUMS LIMITED Common					
Douglas W Hilland DS	Nov/75		1500		104710	Richard Clifford Disturnal DSB	Jan/76		4000		394491
SLAVE LAKE DEVELOPMENTS LIMITED Common											
Joseph Mouallem D Joe's Men's Wear Limited	I R	1			2500						
Wife	I R	1			1000						
SUN OIL COMPANY Common											
Robert G Dunlop D	Jan/76	G		1498	42629						
John P Neafsey S	Jan/76		16		225						
Robert Anderson Pew S	Jan/76			400	27358						
Dale D Stone S	Jan/76		13		217						
Preferred											
Robert E Foss D	Jan/76	G		270	9425						
TEXAS GAS TRANSMISSION CORPORATION Common											
Robert Oliver Garrett D	Jan/76			200	8058						

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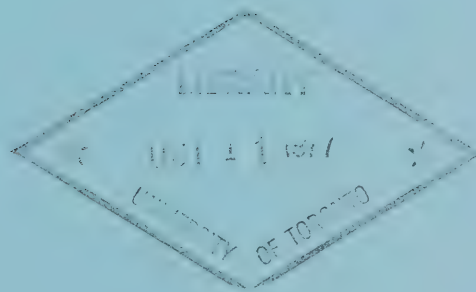
BULLETIN

.OF

ONTARIO SECURITIES COMMISSION

FOR

April, 1976



Issued Monthly by the
ONTARIO SECURITIES COMMISSION

555 YONGE STREET, TORONTO, ONTARIO M7A 2H7

EXPLANATORY NOTES

Information contained in this report has been summarized from reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security, the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP

(appearing after the name reported)

- | | |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| "B" | —Beneficial Owner (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding. |
| "D" | —Director of principal company. |
| "DI" | —Director of a company which is an insider of the principal company. |
| "K" | —Exercises control or direction (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding. |
| "S" | —Senior Officer of principal company. |
| "SI" | —Senior Officer of a company which is an insider of the principal company. |

NATURE OF OWNERSHIP

- | | |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| No symbol | —Securities are beneficially owned directly. |
| Symbol #1 | —The reporting person or company beneficially owns and/or has control or direction over securities which are held by a company, associate, partnership, trust or other entity. |

CHARACTER OF TRANSACTION

- | | | | |
|-----------|---------------------------|-----|-----------------------------|
| No symbol | —purchase or sale | "M" | —internal transfer |
| "A" | —bequest or inheritance | "Q" | —qualifying share |
| "C" | —compensation | "R" | —redeemed (called, Matured) |
| "E" | —exchange or conversion | "T" | —stock dividend |
| "F" | —exercise of rights, etc. | "V" | —stock split |
| "G" | —gift | "X" | —exercise of option |
| "IR" | —initial report | "Z" | —distribution |

*Returned for reconciliation purposes.

Notice

ONTARIO REGULATION NO. 270/76 EFFECTIVE 25TH
MARCH, 1976

PORTFOLIO MANAGERS

The following is the new Regulation No. 270/76 covering a new class of registrant that the Commission is introducing. This new class of registrant is for those Investment Counsel and category of Advisor who have discretionary power over the accounts of their clients.

Readers will observe a reference to a Form 2a. This is the new universal registration form that will be introduced progressively in all jurisdictions and it will be accepted in Ontario in substitution for Forms 2, 5 and 6. The Commission will not be providing the new form to the public at this time.

Registrants are reminded that Form 6 will still be required for transfers of registered representatives.

Further information may be obtained from the Deputy Director-Registration, telephone 965-6578.

Amendment to the Regulations

REGULATION TO AMEND
REGULATION 794 OF REVISED REGULATIONS OF ONTARIO, 1970
MADE UNDER
THE SECURITIES ACT

REGULATION NO. 270/76

1. Subsection 2 of section 2 of Regulation 794 of Revised Regulations of Ontario, 1970 is amended by adding thereto the following paragraph:

1a. Portfolio manager, being an investment counsel registered for the purpose of managing the investment portfolio of clients through discretionary authority granted by the clients.

2. Subsections 2 and 4 of section 3 of the said Regulation are revoked and the following substituted therefor:

(2) An applicant for designation as a partner or officer pursuant to subsection 2 of section 6 of the Act shall complete and execute Form 2 or Form 2a.

• • • • •

(4) An applicant for registration as a salesman shall complete and execute Form 5 or Form 2a.

3.-(1) Clause c of subsection 20 of section 6 of the said Regulation as made by section 1 of Ontario

Regulation 14/75, is revoked and the following substituted therefor:

- (c) subject to paragraph 4 of subsection 20b, the account of each client shall be supervised separate and distinct from other clients and, except in the case of mutual or pension funds, an order placed on behalf of one account shall not be pooled with that of another account;

(2) The said section 6 of the said Regulation, as amended by section 1 of Ontario Regulation 14/75, is further amended by adding thereto the following subsections:

- (20a.) For the purpose of subsection 20b "responsible person" means the portfolio manager and every individual who is a partner, director or officer of such portfolio manager together with every affiliate of such portfolio manager and every individual who is a director, officer or employee of such an affiliate or who is an employee of the portfolio manager, if such affiliate or such individual participates in the formulation of, or has access prior to implementation to, investment decisions made on behalf of or the advice given to the client of the portfolio manager.

- (20b.) Registration as a portfolio manager shall be subject to the following conditions:

1. No individual shall make

investment decisions or offer advice on behalf of a portfolio manager unless such individual is registered as a portfolio manager or has been designated or approved by the Director as a partner or officer of the portfolio manager.

2. The portfolio manager shall maintain standards directed to ensuring fairness in the allocation of investment opportunities among its clients and a copy of the policies established shall be furnished to each client and filed with the Commission.
3. The portfolio manager shall charge its clients directly for its services and such charges may be based upon the dollar value of the client's portfolio but not on the value or volume of transactions initiated for the client and, except with the written agreement of the client, shall not be contingent upon profits or performance.
4. The portfolio manager shall ensure that the account of each client is supervised, separate and distinct from other clients provided that, subject to the by-laws of The Toronto Stock Exchange with respect to commission rate structure, an order placed on behalf of one account may be pooled with that of another account.
5. Trades in securities for investment portfolios managed by the portfolio manager shall be executed,

(a) through a dealer under

the provisions of
paragraph 7 of subsect-
ion 1 of section 19 of
the Act; or

- (b) through the exemption from registration under sub-clauses 1 to 6 and 8 to 11 of subsection 1 and sub-sections 2, 3 and 4 of section 19.
- 6. The portfolio manager shall obtain an undertaking from each responsible person not to trade for his or its own account, as the case may be, or knowingly permit or arrange for any associate to trade in reliance upon information as to trades made or to be made for the accounts of clients of the portfolio manager and the portfolio manager shall establish and maintain procedures designed to disclose when a responsible person or an associate of such a responsible person has contravened an undertaking.
- 7. The portfolio manager shall not knowingly cause any investment portfolio managed by it to,
 - (a) invest in any issuer in which a responsible person or an associate of a responsible person is an officer or director unless that fact is disclosed to the client and the client's written consent to the investment is obtained prior to the purchase;
 - (b) purchase or sell the securities of any issuer from or to the account of a responsible person, any associate of a responsible person or

the portfolio manager; or

- (c) make a loan to a responsible person, an associate of a responsible person or the portfolio manager.

4. The said Regulation is amended by adding thereto the following form: FORM 2A.

Statement of Commission Policy

ONTARIO POLICY NO. 3-03

MINING AND OIL COMPANIES:

VENDOR CONSIDERATION: RETAINED INTEREST:

ESCROW AGREEMENTS: TRANSFERS AND RELEASES FROM ESCROW

AMALGAMATION AND ESCROWED SHARES

In the light of Policy No. 3-02 released by the Commission which comes into force 1st April, 1976, the Commission has revised Policy No. 3-03, as follows:

1. The provisions with respect to the headings VENDOR CONSIDERATION, RETAINED INTEREST BY THE VENDOR, and paragraph (1) under the heading RELEASE OF VENDOR SHARES FROM ESCROW are superseded by the applicable provisions of revised Policy No. 3-02, relating to new property acquisitions and financings by mining exploration companies after April 1, 1976.
2. The provisions under paragraphs (2), (3), (4) and (5) relating to RELEASE OF VENDOR SHARES FROM ESCROW, and the provisions with respect to TRANSFERS WITHIN ESCROW shall continue in force where applicable with respect to companies having issued and outstanding escrowed shares prior to April 1, 1976.
3. The provisions relating to OIL AND NATURAL GAS COMPANIES shall continue to apply to companies having issued and outstanding escrowed shares.

Your attention is directed to the Preamble of Policy No. 3-03 which states:

"The policies are guidelines only and the Director and the Commission will exercise their discretion to meet special or unusual circumstances. This will be particularly

true where the company is engaged in the exploration and development of both mining and oil and natural gas properties. Where the securities of the company are listed, the appropriate stock exchange will be consulted."

The Commission and the Director shall continue to exercise their discretion at all times with respect to specific situations where any conflict exists between the continuing application of Policy No. 3-03 and the provisions of the revised Policy No. 3-02. In this connection attention is directed to the provisions of paragraph VII (6) of Policy No. 3-02, as follows:

"While it is not feasible to cancel all existing escrow agreements every effort should be made, as existing companies arrange new financing to develop newly acquired properties, to reduce the number of escrowed shares outstanding through a donation back of escrowed shares so that the subsequent financing might proceed in the light of this more flexible philosophy."

Effective 1st April, 1976.

Decisions, Orders and Rulings

PRIVATE PLACEMENTS

Following this notice, is a Policy Statement in the Matter of Private Placements in the form of Reasons. These follow the refusal of a recent Section 59 Application by Warren Explorations Limited. The purpose of this Statement is to amplify the position set out in the notice regarding Private Placements that was published in the Monthly Bulletin of March 1976.

IN THE MATTER OF SECTION 59 OF
THE SECURITIES ACT

AND

IN THE MATTER OF WARREN EXPLORATIONS LIMITED,
REGINALD JAMES WILLIAMS,
DONALD GARDNER,
NICHOLAS MAJENDIE,
TIMOTHY FUSSNER, and
ALEXANDER MELNICHUK

Hearing: 18 March, 1976

Present:	A.S. Pattillo, Q.C.	- Chairman
	H.S. Bray, Q.C.	- Vice Chairman
	G.R. Guillet, P. Eng.	- Commissioner
	Professor S.M.D. Beck	- Commissioner
	Dean D.L. Johnston	- Commissioner
	J.R.M. Wilson, F.C.A.	- Commissioner
	R.T. Morgan	- Commissioner
	Irving Kumer	- Counsel to the Applicants
	L. Gord	- Staff Counsel

This was an application made collectively on behalf of Reginald James Williams, Donald Gardner, Nicholas Majendie, Timothy Fussner and Alexander Melnichuk, five of the thirteen participants in the "Kroflite Investment Company" ("Kroflite") for orders under section 59 that the resale of the shares of Warren Exploration Limited ("Warren") purchased by each of them through the purported private placement effected by Warren to Kroflite on August 27th, 1975, regarding which we received a Form 11 on September 2nd, 1975, should not be deemed a distribution to the public. On September 19th, 1975, we received a Form 12 disclosing that the "partnership" had been dissolved and the Warren shares were being distributed to the individual "partners". Mr. Williams had purchased 25,000 shares, Mr. Gardner 25,000 shares, Mr. Majendie 50,000 shares, Mr. Fussner 10,000 shares and Mr. Melnichuk 20,000 shares - all of them at 45¢ per share. The partners had never met. The only "business" conducted in the name of the so-called partnership was the filing of the Form 11 and the Form 12.

The Commission, struck by the interesting circumstances, issued a temporary cease trading order on September 29th, 1975, to prevent the resale by the thirteen "partners" of the shares obtained through what on the face of it appeared to be a spurious private placement. In addition, it wished an enquiry made into the circumstances surrounding the thirteen purchases. The statutory Section 144 hearing was held on October 14th, 1975. At the conclusion of the hearing, we found that the ostensible private placement was specious as it was proceeded with upon the advice of a solicitor (since deceased) for the purpose of creating an appearance of a private placement in an attempt to circumvent the prospectus and registration requirements of The Securities Act. The purchasers were not naive, unsophisticated individuals so far as we could tell. They had collectively purchased through Kroflite, in the language of subsection 3 of section 19 "for investment only and not with a view to resale or distribution". It did not appear that the public

interest would be served by continuing the cease trading order providing we could be assured of the investment intent of the thirteen participants. To show their good faith W.G. Howse, who had signed the Form 11 and the Form 12 on behalf of Kroflite, undertook and did obtain and file an undertaking from each of the thirteen purchasers that they would not sell any of their holdings without obtaining an order from the Commission.

The basis upon which these five applications were jointly made was that the Applicants had purchased the shares in good faith without any intention of knowingly contravening the provisions of The Securities Act. The Applicants had held the shares for a period of six months and desire to be in a position to dispose of them at the market. Warren shares were said to be trading in the range of 40¢ per share while the price paid for the shares by each of the Applicants was 45¢ per share.

It became quite clear that the position taken by the Applicants' counsel had nothing to do with their so-called investment intent at the time of the purchase. He advised us that it was a widely held opinion, based upon the six month holding period required by The Toronto Stock Exchange's Policy 2.01.1 regarding the listing of additional shares of listed companies distributed to either exempt purchasers through section 19(1)3 of the Act and the regulations or by way of private placement through section 19(3) of the Act and the regulations, that exempt purchasers and private placees were free to sell their shares after holding them for six months. There is apparently no concern about the validity of their original declared investment intent or, on the resale, the client being charged with acting as an underwriter without registration contrary to section 6(1)(d) of the Act and effecting a distribution of those securities to the public without making the filings required by section 35 of the Act. There seemed to be no concern that evidence of a change of circumstances altering the original investment intent must be adduced.

We advised counsel that in our view the passing of six months and a desire to be able to sell were not grounds for granting the order requested. The United States jurisprudence suggests that much longer periods of time must elapse, ranging between two and five years, coupled with a change of circumstance in the investment intent in order to rebut the inference that the declared investment intent at the time of the purchase was not bona fide. The joint application, while much more truthfully conceived than the Form 11 in which the "partners" through Kroflite purported to purchase for investment only and not with a view to distribution, serves to underline that the investment intent declared on behalf of these purchasers at the outset was not bona fide and the investment intent which we believed was being underlined through the individual undertakings following the October 14th hearing might not have been evidence of a continuing investment intent. Since, on counsel's instructions, there appears to have been no other basis for a change in the investment intent of the five individuals the applications were refused. We suggested that any future applications should be made individually and should specify the circumstances peculiar to that individual upon which our decision might be based.

Mr. Kumer requested that we issue reasons for the refusal so as to offer some guidance for those involved in corporate financing. He pointed out that the legal profession and the industry were taking comfort from the Toronto Stock Exchange policy, to which we previously referred, and the fact that the Commission has remained silent in the face of that published policy. In the light of our recent concerns about private placements, as expressed in the notice, appearing in the Weekly Summary of March 11th, 1976, we are pleased to issue these reasons.

The jurisprudence on the meaning of "investment intent" is all found in the United States (e.g. see Crowell-Collier Publishing Co. (1957) S.E.C. Release No. 33 - 3825 and Disclosure to Investors - The Wheat Report, CCH Fed. Sec.

L.R. 5213). Section 19(3) private placement found its way into Ontario's securities legislation through the Securities Act, 1966. The March, 1965 Report of the Attorney General's Committee on Securities Legislation in Ontario upon which, for the most part, the innovative changes in the forerunner of the present Act was based, was silent on the subject of private placements. The need for some kind of exemption permitting the sales of new issues to sophisticated investors without the necessity of filing a prospectus had been recognized when the Act was amended in 1963 to permit the Commission to recognize specific investors for the purpose of permitting exempted distribution. This exemption is continued in section 19(1)3 of the Act. The 1966 Act included in section 19(3) an exemption for sales of a certain size provided the investor purchased, as we have noted, "for investment only and not with a view to resale or distribution". Regulation 11 to the Act requires the filing of Form 11 within ten days of the sale. As part of the form the purchaser certifies to its investment intent. The exempt purchaser is required to make a similar declaration.

These two methods of private placement have proved popular. It is faster and perhaps more certain from the point of view of the issuer. There is a perceived saving in underwriting and distribution costs. There are other factors which have been explored in depth in both articles and texts. The Commission recognizes the efficiency of this method of raising capital.

It is apparent how closely we have drawn upon the United States experience in drafting the legislation and the regulations. Section 5 of the U.S. Securities Act of 1933 makes it unlawful to sell any securities unless those specific securities are the subject of a registration statement, a prospectus in Ontario terms. Section 4 of that Act provides for a number of exemptions from the registration statement requirements for any person other than an issuer, underwriter or dealer or transactions by an issuer not involving a public offering. "Underwriter" is defined in section 2(11)

to mean any person who has purchased from an issuer with a view to, or offers or sells for an issuer in connection with, the distribution of any security.

In order to determine whether a particular transaction is exempt, it becomes necessary to examine the purchaser's intent at the time of the transaction and to consider whether it was in fact a purchase for resale - an underwriting. Thus the practice grew up in the United States of requiring an investment letter from the buyer declaring in a negative sense that he is not taking as an underwriter, that is he is not taking with a view to distribution but with a promise to hold for investment and not to resell.

As will be noted in Professor Louis Loss' work on "Securities Regulation", 2nd edition, 1961 commencing at page 665, the buyer's self-serving statement cannot be conclusive. The buyer's declaration that he is purchasing for investment is a statement of present fact. It cannot be said to impose an indefinite restraint on the private placee. The fact the buyer does not resell is evidence that he purchased for investment. The fact the buyer does sell is not conclusive proof that he had no investment intent at the time of the purchase. But the U.S. law is clear that the shorter the period before resale the stronger the inference that there was an intention to resell from the beginning unless the original purchaser can show some plausible reason why he has changed his mind.

In general terms it is no reason to say that the purchaser always intended to sell if the market price went up or down or if there were some change in the affairs of the company. Market prices always go up or down and no company's affairs remain static. Rather, from such facts it might be inferred that the purchase was for resale at the first appropriate opportunity and there was never a bona fide investment intent.

Therefore, the longer the holding period, the stronger the inference that the purchase was made in the first place with the requisite intent.

Some confusion may have resulted from the United States six-month capital gain hold period specified in its income tax laws. Opinions on United States law have ranged from holding periods of one to five years. Rule 144, promulgated by the Securities and Exchange Commission in April, 1972, sets out the conditions under which the exemptions in section 4(1) of the 1933 Act might be enjoyed and provides for a minimum holding period of two years coupled with a number of other conditions. If those conditions cannot be met, the purchaser can turn to Rule 237 which requires a five year holding period.

The Commission, like the legislators, has refrained to this point in time from declaring its views as to the minimum holding periods. Rather it has accepted the view that time is but one factor in determining whether there was a bona fide investment intent at the time of purchase. It would appear, however, that some opinions are being based on appearance and not substance.

In Chapter V of its February, 1970, "Report on the Problems of Disclosure Raised for Investors by Business Combinations and Private Placements", the Committee touched on these questions. It had evidence that the exempt purchaser exemption had been abused. Exempt purchasers were being advised that they were free to sell without restraint. In fact such exempt purchasers, by definition, were acting as underwriters with all of the potential consequences which flow from that position. Since it was apparent that the exempt purchasers, as well as the issuers, were acting on legal advice, it was decided that rather than institute proceedings, the exemption should be amended by regulation to put exempt purchasers in the same position as private placees. They too could only enjoy the exemption if they purchased with the declared investment intent. It certainly is not and never has been the Commission's position that a purchaser does not need bona fide investment intent under the present legislation and regulations or that the purchaser need only hold the securities for six months at which time he is free

to sell without any other change in circumstances.

The 1970 Study attempted to indicate the perceived consequences of piecing together a legal fiction, such as Kroflite, in order to put a colourable shield around an unlawful distribution to the public. If the six month hold period is, as stated, a generally accepted standard, it appears that some of the declarations made by purchasers may be misleading with the result that those procuring the signatures may be a party to any offence which flows from these misstatements. The exemptions from the registration and prospectus requirements will not be available to either the issuer or the purchaser in the absence of genuine investment intent.

The Committee, and the Government through Bill 98, recognized the difficulties in defining investment intent and avoided these problems by coupling a higher standard of continuous disclosure with a statutory hold period instead of conditioning the exemption on the intent.

DATED at Toronto this 1st day of April, A.D. 1976.

By the Commission

Principal Registrations and Terminations

MARCH 1976

REGISTRATIONS

PORTFOLIO MANAGERS

Nalaco Investment Management Limited,
105 Adelaide Street West,
Toronto, Ontario, M5H 1R1.
(effective March 26, 1976) New Registration

Phillips, Hager & North Ltd.,
41 Second Street,
Oakville, Ontario, L6J 3T1.
(effective March 29, 1976) New Registration

Sun Life of Canada Investment Management
Limited,
200 University Ave.,
Toronto, Ontario, M5H 3C7.
(effective March 26, 1976) New Registration

BROKER & INVESTMENT DEALERS

Burns Fry Limited,
P.O. Box 39,
Toronto-Dominion Bank Tower,
Toronto-Dominion Centre,
Toronto, Ontario, M5K 1C8.
(effective March 1, 1976) Amalgamation of
Burns Bros. and Denton
Limited and Fry Mills
Spence Limited

Bache Halsey Stuart Canada Ltd.,
18 King Street East,
Toronto, Ontario, M5C 1E3.
(effective March 17, 1976) Change of name from
Bache & Co. Canada
Limited

BROKER (INTRODUCTORY BROKER)

A.D.G. Reid Corporation Limited,
Suite 401,
121 Richmond Street West,
Toronto, Ontario
(effective March 19, 1976) New Registration

TERMINATIONS

BROKER & INVESTMENT DEALERS

Burns Bros. and Denton Limited,
P.O. Box 39,
Toronto-Dominion Centre,
Toronto, Ontario, M5K 1C8.
(effective March 1, 1976) Amalgamated with Fry
Mills Spence Limited
under the name of Burns
Fry Limited

Fry Mills Spence Limited,
P.O. Box 37,
Toronto-Dominion Centre,
Toronto, Ontario, M5K 1L8.
(effective March 1, 1976) Amalgamated with
Burns Bros. and Denton
Limited under the name
of Burns Fry Limited

Bache & Co. Canada Limited,
18 King Street East,
Toronto, Ontario, M5C 1E3.
(effective March 17, 1976) Change of name to
Bache, Halsey Stuart
Canada Ltd.

VOLUNTARY WITHDRAWALS

SECURITIES DEALER

R.M. Rice (Canada) Inc.,
Suite 1000, 11 Adelaide Street West,
Toronto, Ontario, M5H 1L9.
(effective March 17, 1976) Voluntary Surrender

BROKER & SECURITIES DEALER

Easton Fisher & Company Limited,
Suite 501,
200 Queens Avenue,
London, Ontario, N6A 1J3.
(effective March 31, 1976) Voluntary Surrender

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THIS SUMMARY INFORMATION WAS REPORTED TO THE ONTARIO SECURITIES COMMISSION FOR THE MONTH OF MARCH 1976 AND CORRECTIONS TO ERRORS IN PREVIOUS BULLETINS.											
						ALBERTA EASTERN GAS LIMITED Common					
						Francis George Vetsch DS	Mar/76			1500	39900
ACF MANAGEMENT LIMITED. Class "B" Preference											
William Fletcher Keating S	Mar/76			200	900	THE ALBERTA ENERGY COMPANY LIMITED Common					
						Province of Alberta B	I R Jan/76		30932		7500100 7531032
ABBEY LIFE INSURANCE COMPANY OF CANADA											
Grant W Gifford S	I R				---	ALBERTA NATURAL GAS COMPANY LIMITED Common					
						Carl Olof Nickle DB	Feb/76 Feb/76	1	350 100		4037 800
ABINO GOLD MINES LIMITED Common											
Howard S Dolson D	Mar/76		3000		3000	ALCAN ALUMINUM LIMITED Common					
H Vance White D	Mar/76 Mar/76		15000	5000	10000	Thomas Frank Denys Simmons S	Feb/76		2000		2000
ADANAC MINING AND EXPLORATION LIMITED Common											
Perry V Eakin D	Dec/75		200000		200000	ALGOMA CENTRAL RAILWAY Common					
Amended						George Coleby Hitchman D	I R				400
						Arthur John Little D	I R				1500
AFTON MINES LIMITED Common											
Robert Edward Hallbauer D	Sep/74 Mar/76		500 600	500 1100		ALGONQUIN BUILDING CREDITS LIMITED Preferred					
						Algonquin Building Credits Limited B Cancelled	Jan/76 Feb/76 Mar/76 Mar/76		2415 288	1005	2711 288
AGRA INDUSTRIES LIMITED Common						Cancelled				2711	288
Alan William Bean S	Feb/76 Feb/76 Mar/76		400	200 200	---	ALLARCO DEVELOPMENTS LIMITED Common					
Robert Gordon Dittmer S	Jan/76	1		400	---	Roger Otteson S	Jan/76		1600		1600
B B Torchinsky DS	Feb/76			2500	216321						

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ALL-CAN HOLDINGS LIMITED Class "B"						AMERADA HESS CORPORATION					
Harry J Allen Jr DSB	Mar/76		4000		37000	Joseph R Enloe Jr S	I R				---
						Common					
						Harvey L Bryant S Wife	Dec/75	1	100		100
						F Lamar Clark S Jointly with Wife	I R				1435
						I R					500
						John F Connors S	I R				2015
						Donald C Cook D	I R				500
						Leon Hess DSB	Feb/75	G		2000	4448469
							Mar/76	G		20000	4428469
						Seymour Miller S	Jan/76			200	3003
						B R Sessions S	I R				8
						Nathan K Trynin S	Feb/76			200	4865
						\$3.50 Preferred Stock					
						John F Connors S	I R				50
ALLIANCE BUILDING CORPORATION LIMITED Common						AMERICAN LEDUC PETROLEUMS LIMITED Common					
David Satok B	Mar/76 Mar/76		1000	200	232747	Patrick F Dawson DSB	Mar/76		7000		234100
						AMERICAN QUASAR PETROLEUM COMPANY Common					
Harry J Robinson S	I R				---	David A McMahon DSB	Feb/76			6000	440000
Common						Norman D Pool S	Feb/76			300	---
Raymond C Baxter DS	Feb/76	X	1700		4225	AMERICAN TELEPHONE AND TELEGRAPH COMPANY Common					
Charles W Nichols Jr	Dec/75	D		8325	30795	J Irwin Miller D	I R				2643
Amended Wife	Aug/74	1	100	200							
AMALGAMATED BONANZA PETROLEUM LIMITED Common						AND-PERMANENT SECURITY HOLDINGS					
William A Bell D	Feb/76 Mar/76		3000	1000	92000 91000						
AMAX INCORPORATED Common											
Pierre Gousseland DS	Mar/76			1000	4379						
Walter Hochschild D	Mar/76 Mar/76	G		1200 600	124132						
Horace A Sawyer Jr S	Mar/76			551	9832						
\$3.00 Convertible Preferred Stock- Series "B"											
George W Ball D Lehman Brothers Incorporated	Mar/76 Mar/76	1 1	68490	68490	---						
Standard Oil Company of California B	Mar/76		100000		6406700						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ASHLAND OIL CANADA LIMITED Common						ASHLAND OIL CANADA LIMITED Common					
John David Carnie B	Mar/76		848		37811	Orin E Atkins D					
	Mar/76		6250		44061	Charles A Atkins	Mar/76	1		650	---
David Alexander Walker DS	Mar/76			12500	42305	Randall W Atkins	Mar/76	1		650	---
Donald Williamson B	Mar/76		847		35560	Kathryn A Atkins As					
	Mar/76		6250		41810	Custodian For Randall W Atkins	Mar/76	1		200	---
Preferred						Herbert Earl Joudrie					
John David Carnie B	Mar/76			625	---	Amended	Jan/75- Oct/75			424	9924
Wilcar Investments	Mar/76	1	313		3868	Vernon Van Sant Jr DS					
Ronald Williamson B	Mar/76	1	312		5837	Company Profit Sharing Plan	Mar/76	1	263		771
Wilcar Investments											
ARGOSY MINING CORPORATION LIMITED						ASHLAND OIL INCORPORATED Common					
William Allan Corbett DI	I R				---	Orin E Atkins S					
						Kathryn A Atkins	Mar/76	A1	50		8907
						Charles A Atkins	Mar/76	1		550	---
						Randall W Atkins	Mar/76	1		550	---
ARGUS CORPORATION LIMITED						ASSOCIATE INVESTORS LIMITED Class "A"					
Robert Howell Jones DI						Howard Ross Douglas DS	Mar/76		2		159
Common						Canada Permanent Trust Company	Mar/76	1	49		4081
Paul Desmarais B	Feb/76	1	178		77050	George Leonard Frazer DS	Mar/76		25		1038
Power Corporation of Canada Limited	Mar/76	1	423		77473	Leon Fraser and Associates	Mar/76	1	24		1882
Class "C" Preferred						Trustee	Mar/76	1	18		1269
Maxwell C G Meighen DS DISI	Mar/76		1460		5860	Charles Bruce Magee D	Mar/76		38		3074
ARJON GOLD MINES LIMITED Common						William George Tynkaluk DS	Mar/76		16		541
Todson H Becker DS	Feb/76 Mar/76			4000 23000	---	Joseph William Wright D	Mar/76		15		385
ASHLAND OIL CANADA LIMITED						ATCO INDUSTRIES LIMITED Class "A"					
Brain Ralph Wakeford S	I R				---	Jay G Scott DS	Feb/76	X	1600		7500
						Charles Norman Simpson D	Jul/75	V	1300		2600
						Amended					

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ATCO INDUSTRIES LIMITED Class "A" continued						BM-RT REALTY INVESTMENTS					
Dr John D Wood DS	Feb/76		1600		7600	William Herschel Kirby SI	I R				---
ATLANTIC RICHFIELD COMPANY Common						BP CANADA LIMITED					
Robert D Bent J	Mar/76			200	4640	Sir Lionel Alexander Bethune Pilkington DI	I R				---
William Marvin Marcussen S	Mar/76	A	1400		2081						
James Alexander Savage S	I R				232	BANISTER CONTINENTAL LIMITED Common					
William G Shain J	Mar/76			300	968	Peter George Kerr Pellatt S	I R				250
AUGDOME CORPORATION LIMITED Common						BANKENO MINES LIMITED					
Walter Shaver Bishop DS						P Stuart Grant DI	I R				---
Birnowood Investment Limited	Mar/76	1	7000		82500	John N Tilley DIS	I R				---
AYLMER AND MALAHIDE TELEPHONE COMPANY LIMITED Common						BARBER-ELLIS OF CANADA LIMITED Class "A" Common					
Ronald Bradfield D	Mar/76		150		170	Victor M Seabrook D	Mar/76 Mar/76	E	200	400	13
						Westell Holdings Limited B	Mar/76		500		89025
						Class "B" Common					
						Victor M Seabrook D	Mar/76	E	400		400
BBC REALTY INVESTORS Warrants						BARBER OIL CORPORATION Common					
Albert Earl Hall DSK	Mar/76			300	---	Frederick A Klingenstein D	Feb/76		10000		70953
Kenneth Theodore Stevenson K	Mar/76		5000		5000						
BM-RT LIMITED						BARTACO INDUSTRIES LIMITED Common					
William Herschel Kirby SI	I R				---	Walt Mallett Ltd Limited Amended					

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PACURST PAPER LTD.						BLACK HAWK MINING LIMITED					
Juv Dufresne					---	William Allan Corbett	DI	I R			---
BLACK HAWK MINING CORPORATION LIMITED Class "A"						BLACK PHOTO CORPORATION LIMITED Common "A"					
Hardee Farms International Limited	B	Feb/76	917	3190		William J Huntley	DS	Mar/76	X	3000	9000
		Mar/76	150	3340							
BEAVER LUMBER COMPANY LIMITED Common						BLACKWOOD HODGE (CANADA) LIMITED Class "A" Common					
The Molson Companies Limited	B	Feb/76	46	7204997		Frank James King	D	Mar/76		2000	4100
						Richard Thacker	D	Amended	Jun/75 Feb/76 Mar/76	E 200 800	2800 ---
						Robert Wesley Watkin	S	Mar/76	X	400	400
THE BECKER MILK COMPANY LIMITED Class "E" Preference						Class "B" Common					
Robert W Lowe	DS	Mar/76		200	30075	Frank James King	D	Mar/76		1000	3100
						Richard Thacker	D	Amended	Jun/75	E	2800
BELL CANADA Common						BLOCK BROS INDUSTRIES LIMITED Common					
James Stuart Spalding	S					Block Bros Industries Limited	E	Mar/76		34100	453000
Claude St-Onge	S										
Registered Savings Plan	I R	1		226							
Warrants						BOLTON TREMBLAY EQUITY FUND LIMITED Mutual Fund					
James Stuart Spalding	S	I R		5000		George Drummond Birks	D				
						Registered Retirement Savings Plan		Feb/76	1	235	688
BETHLEHEM COPPER CORPORATION LIMITED Class "A" Common						Colonel Thomas Frederick George Lawson *	D				
Donald W J Specht	S	Mar/76	X	100	100	Canada Trust Company and Woodholme Holdings Limited		Nov/75 Dec/75 Jan/76 Feb/76	1 1 1 1	1000 3000 1000 1825	60000

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BOLTON TREMBLAY EQUITY FUND LIMITED Mutual Fund Continued						HOW VALLEY INDUSTRIES LIMITED Common					
Duncan Donald Cameron McGeachy Registered Retirement Savings Plan	D Feb/76	1	642	10463		Roland Guy Godbout	D I R				500
Clarence Francis Wood	E Feb/76		215	1000		D'Alton Lally Sinclair Registered Retirement Pension Plan	D Mar/76	1	300		1000
Clare Holdings Limited	Feb/76	1	81	11000							
BOMBARDIER LIMITED Class "A" Common						BRALORNE RESOURCES LIMITED Common					
Jacques Beaudoin	S Mar/76	E		12000	250	Peter Stuart Grant The Royal Trust Company	DS Mar/76	1	38000		38000
Laurent Beaudoin	DS Mar/76	E		94495	5	Harold C Lowther	S I R Mar/76		300		---
Guy Bertrand	S Mar/76	E		20100	---	Lorna Mae Lowther	I R				500
J R Andre Bombardier	D Mar/76	E		33644	6						
Normand Carpentier	S Mar/76	E		12000	---						
Michel Cloutier	S Mar/76	E		24000	---	BRAMEDA RESOURCES LIMITED Common					
Pierre Cloutier	S Jan/76 Mar/76	E	125	16000	1575	Norman Bell Keevil M G C Investments Limited	DISI Feb/76	1		5000	---
Gilles Cote	S Mar/76	E		14000	---						
Jean-Louis Fontaine	D Mar/76	E		79996	4						
Jean-Paul Gagnon	D Jan/76 Mar/76	E		10143 28000	7	BRIDGE AND TANK COMPANY OF CANADA LIMITED Common					
Jean-Paul Groulx	S Mar/76			11000	400	York Steel Construction Limited	B Mar/76		200		943953
Georges Hebert	S Mar/76	E		15000	---						
J Claude Hebert	DS Mar/76	E		250100	2500	BRIDGER PETROLEUM CORPORATION LIMITED Common					
Ivan J Kilpatrick	S Mar/76	E		40000	---	Wesley G Ismond	S Feb/76		3000		7900
Charles Leblanc	D Mar/76	E		43235	15						
Gerard Parent	S Mar/76	E		10140	---						
Pierre Poitras	D Mar/76	E		28000	300						
Jacques Savard	S Mar/76	E		2500	---	BRITISH COLUMBIA FOREST PRODUCTS LIMITED Common					
						Kenneth Peter Benson	S Feb/76		120		308
						Allan Ernest Bowling Wife	S Feb/76	1		100	---
Hilda Laurent Volgat	D I R			100		George Graham Flater	S Feb/76 Feb/76	X	2580	2580	---

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BROULAN REEF MINES LIMITED Common						CAMPBELL RED LAKE MINES LIMITED Common					
The Counselling Foundation of Canada	B	Mar/76	G	300000	2050000	Malcolm Auguste Taschereau	S	I R			10
Frank C Lawson	D	Mar/76 Mar/76	G	300000	300000						
					9664	CAMPEAU CORPORATION Class "A" Common					
						Thomas Albert Boyles	D	I R			100
THE BUDD AUTOMOTIVE COMPANY OF CANADA LIMITED Common						Robert Campeau	DS	Jun/75	E	1072179	---
						Class "B" Common					
Robert H Hird	S	Feb/76		400	100	Robert Campeau	DS	Jun/75	E	1072179	1072179
James Hector McNeal Jr Amended	D	Feb/76		100	100						
						CANABEC EXPLORATIONS LIMITED Common					
BULORA CORPORATION LIMITED Common						Marchmont and Mackay Limited	B	Mar/76 Mar/76		73250	7500 687550
Natham Edward Goodman	D	Mar/76 Mar/76	G	37094	469 185000						
Registered Retirement Savings Plan		Mar/76	I	975	4375	CANADA CEMENT LAFARGE LIMITED Common					
Hubert J Mockler	DS	Mar/76	F	7417	158085	Kenneth Norman Bayne		Mar/76		560	6926
						E. J. Jackson (Clark)		Mar/76		500	3082
BURNS FOODS LIMITED Common						Harold Bertram Howe		Mar/76		500	7078
William F Coetz	S	I R Mar/76	X	2000	1500 3500	Jacques Merlin					
J O Nielson	S	Apr/76	X	2000	3200	Gore and Company		Mar/76	I	5	1402
						James Sinclair Amended Wife	D	---	1		960
BUSHNELL COMMUNICATIONS LIMITED Common						Preferred					
Lawrence Gladwyn MacPherson	D	I R			100	Kenneth Norman Bayne	S	Mar/76		200	600
						CANADA DEVELOPMENT CORPORATION					
CAMPLO MINES LIMITED Common						Sydney Maislin	D	I R			---
Henry Benson	D	Mar/76 Mar/76		4000 2550	32550 30000						

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AND Common						CANADIAN TIRE CORPORATION LIMITED Common Continued					
R W Ambrose	S	I R			572	John W Kron Amended	S	Feb/75 Feb/76	M M	95 83	137
R Bruce Bailey	DS	Feb/76	C	510	2917						
J R Dundas	S	Feb/76	C	339	1254	Class "A"					
L D Howes	S	I R			1874	Alfred Jackson Billes Amended	D	Nov- Dec/75		2610	7439
J E Michaud	S	Feb/76	C	12	1302	John W Kron Amended	S	Apr/75		683	3629
G D Richards	S	Feb/76	C	199	1112						
D W Talbot	S	Feb/76	C	313	2822						
CANADIAN REYNOLDS METALS COMPANY LIMITED Preferred						Robert Law Registered Retirement Savings Plan	S	Feb/76	1	2953	4387
Reynolds Metals Company	B	Feb/76 Feb/76 Mar/76	E M E	1450 26536 1088	1550 2638						
						CANADIAN UTILITIES LIMITED Common					
						Allen Morris Anderson	S	Mar/76		700	62
THE CANADIAN SALT COMPANY LIMITED Common											
Charles S Locke	D	I R			100	CANBRA FOODS LIMITED Common					
Bruce J McMurray	DS	Mar/76		150	300	Burns Foods Limited	B	Feb/76 Mar/76		5500 4500	1394647 1399147
CANADIAN SUPERIOR OIL LIMITED Common											
W Kenley Clark	DISI	Feb/76		24	1307	CANRON LIMITED Common					
		Mar/76		24	1331	Murray D Calder	S	Feb/76		150	251
James L Norman	DS DISI	Feb/76		18	1434	Clifford S Malone	DS	Mar/76		200	1600
		Mar/76		18	1452						
William G Robinson	D	Mar/76	X	1500	1600						
						CANUC MINES LIMITED Common					
CANADIAN TIRE CORPORATION LIMITED Common						Charles W Archibald	D	Mar/76		100	100
Alfred Jackson Billes Amended	D	Nov- Dec/75		2610	3510	Irma Fox Amended	B	1959/ 1970		193750	298750
						Kenneth Gow Murton	D	Mar/76		1000	74000

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CANUC MINES LIMITED Common Continued						CARENA-BANCORP INCORPORATED Common					
Ontario Mining Services Limited	Mar/76			15000	59000	Edper Investments Limited B					
Harlow H Wright S Tilal Investments Limited	Mar/76	1		21500	30500	Placements La Rondelle Ltee	Mar/76	1	55500		1239230
Family	Mar/76	1		13000	---						
CAPITAL DIVERSIFIED INDUSTRIES LIMITED Common						CARLING O'KEEFE LIMITED Common					
Donald Harold Swift DS	Feb/76		5000		570100	Brigadier General W Preston Gilbride D	Feb/76		2500		5000
8 1/2% Convertible Debentures											
Kenneth George Bentley DS	Mar/76		\$10000		\$10000	CARMA DEVELOPERS LIMITED Common Class "A"					
						Richard Frost Leland S	Feb/76	X	500		
						Registered Retirement Savings Plan	Feb/76	M		500	250
						Class "B" Common					
CAPITAL DYNAMICS LIMITED Common						Klaus Springer D	Feb/76			550	78963
Francis Dorland Trebelle DS	Aug/75 Sep/75		1000 3000		27900						
Amended Mrs R Trebelle	Feb/76	1	3000		3000						
CARA OPERATIONS LIMITED Common						CAVALIER ENERGY INCORPORATED Common					
Walter George Fraser SDI	Feb/76 Feb/76	X	500	800	450	D'Eldona Gold Mines Limited B	Mar/76		2000		545200
						Gerald David Gentile Amended S	Feb/76		5000		5282
CARDIFF URANIUM MINES LIMITED						CELANESE CANADA LIMITED Common					
James Geddes D	I R				---	John H Birkett DS	Feb/76 Feb/76	X	7261	6529	832
Common						John A Bousquet S	Feb/76 Feb/76	X	512	512	---
Arthur Walter White DS	Mar/76 Mar/76	1	5000	6500	27345	Joseph E Carr S	Mar/76 Feb/76	X	1655	1655	500
Brewis and White Limited		1				Emile J Carriere S	Mar/76 Mar/76	X	4878	5225	1573
H Vance White* D	Jan/76 Feb/76			10000 500	300	Raymond A Chevrier S	Feb/76 Mar/76	X			---

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
CELANESE CANADA LIMITED Common Continued						CHRYSLER CORPORATION Common Continued					
William R Clerihue	DSI	Feb/76 Feb/76	X	14850	11172	Paul A Heinen	S	Mar/76 Mar/76	X M	260 140	970
		Mar/76			3928	Chrysler Thrift-Stock Ownership Program		Mar/76	M1	140	786
Bernard G Cote	DS	Feb/76 Feb/76	X	6973	3981	R J Helder	S	Mar/76		697	3517
		Mar/76			2142	Tom Killefer	DS	Feb/76	X	8000	8000
Gerhard E Hasse	S	Feb/76 Feb/76	X	2281	2281	W H Kromann	S	Mar/76		1620	---
Joseph G Kenna	S	Feb/76 Feb/76	X	1507	1500	Donald M Lander	S	Mar/76	X	2000	2653
Andre Labonte	S	Feb/76 Feb/76	X	851	850	Ray W Macdonald	D	Mar/76		100	1400
Consultant to Pauline St- Maurice Labonte		Feb/76	1	2000	---	R B McCurry	S	Feb/76	X	3000	5125
Consultant to Suzanne Labonte		Feb/76	1	175	---	W G McGagh	S	Mar/76	X	1200	2066
John Macomber D DISI		Feb/76		900	100	R D McLaughlin	S	Mar/76	X	2000	2000
Neil Martin	S	Feb/76 Feb/76	X	2855	2850	W M O'Brien	S	Mar/76	X	4000	6530
George A Morris	S	Feb/76 Feb/76	X	2352	1193	John J Riccardo	DS	Mar/76	X	10000	15816
Laurie W Pidduck	S	Feb/76 Feb/76	X	2750	2750						
Robert D Williams	S	Feb/76 Feb/76	X	4357	2246						
					2111	CITIES SERVICE COMPANY Common					
CENTRAL MANUFACTURING CHEESE AND BUTTER COMPANY Common						Robert H Chitwood Company Thrift Plan Trust	I R	1			1807
Lindsay Sills	D	I R			25	Trustee for minor children	I R	1			30
						Phillip Warren Wood Employees Thrift Plan	S	I R	1		557
											409
CESSLAND CORPORATION LIMITED Common						CITY SAVINGS AND TRUST COMPANY Common					
Walter Shaver Bishop	DS	Mar/76	1	3600	3600	First City Financial Corporation Limited	B	Mar/76		6200	1012501
Birnamwood Investment Limited											
CHRYSLER CORPORATION Common						CLAIBORNE INDUSTRIES LIMITED Common					
SA Cafiero	DS	Mar/76	X	8000	9395	Harold Samuel Black *	S	Feb/76	1	13000	39400
Gwain H Gillespie	S	Mar/76	X	3000	3923						

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CLAREMONT MINES LIMITED Common						COMBINED METAL MINES LIMITED Common (continued)					
Gordon-Daly Grenadier Limited B	Feb/76		1000		1000	Verne Thornborrow DS Gold Investments (Hamilton) Limited	Mar/76	1	18000		274139
COCKFIELD BROWN AND COMPANY LIMITED Common						COMINCO LIMITED Common					
Paul Moreau S I R					250	Harold T Fargey S	1975		42		184
John James McLean Morrison DS	Feb/76 Mar/76		2300 1600		13700	Paul Aime Nepveu SI	Mar/76		40		---
Paul Slachta S I R					4059	Lucille Nepveu	Mar/76	1	10		---
Urbain Vanasse S I R					450						
COLLECTIVE MUTUAL FUND LIMITED						COMMERCE CAPITAL CORPORATION LIMITED Common					
Robert Glenson Hollingshead DLS1	I R				---	Edward Duncan Bateman S	Feb/76		10000		11025
						Christopher J Cann DISI	I R				25000
						Thaddeus Lawrence Charne DS	Feb/76		25000		25600
COLUMBIA GAS SYSTEM INCORPORATED Common						Matthew Gaasenbeek D					
Frank John Durzo D	Mar/76		33		1605	Registered Retirement Savings Plan	Feb/76 Feb/76	1 1	3000	500	3000
John N Stauffer D	Feb/76		100		800	Daniel P Hays DI	I R				5000
						Gary A Hill SI	I R				5000
						James W Leech S	Feb/76		10000		36037
						Larry R Lunn S	I R				25000
COMBINED INSURANCE COMPANY OF AMERICA Common						Paul E Martin D	Feb/76 Mar/76		5000 7000		19500
William J Andrews M D * Amended	Dec/72 Jan/74 May/73 Jan/74	1 1	50 50 10 25		455 505 10 35	Charles Orenstein D	Jun/73 Jun/73			3000 750	750 ---
Earl A Forte S	Jul/75			287	10807	Donald A Ross DS	Feb/76 Feb/76		19200		288692 7875
Herbert S Moreland * Amended S	Sep/72 Sep/72	T 1	334 1		3686 7	Stock Purchase Plan Trustee	Feb/76	1	19200		---
Peer Pedersen D	I R				4826	Quesada Investments Limited	Feb/76	1		61308	---
COMBINED METAL MINES LIMITED Common						Jack Benson Whitely DS	Sep/75			25000	71925
William L Hogarth Jr DS	Feb/76		1000		10000	Amended Undor and Company	Sep/75 Feb/76	1 1	25000 35000		60000

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COMTECH GROUP INTERNATIONAL LIMITED Common						CONSOLIDATED-BATHURST LIMITED Common Class "A"					
Edward Kenneth Loyst Amended	B	Nov/71 May/72	200 100		300	Norman Alan Grundy Executive Employee Stock Purchase Plan	S	Mar/76	1		600
						William Ian MacKenzie Turner Jr	DS	Nov/75 Dec/75 Dec/75 Nov/75	E E E 1	88000 10000 100	12101 101 1 400
THE CONIAGAS MINES LIMITED Common						Children			50		
James Hyde Morlock	DS	Mar/76 Mar/76	2500	500	23501	Common Class "B"					
Registered Retirement Savings Plan		Mar/76	3000		5000	William Ian MacKenzie Turner Jr	DS	Nov/75 Dec/75 Dec/75	E E E	88000 12000 100	88000 100000 100100
CONN CHEM LIMITED Common						CONSOLIDATED COMPUTER INCORPORATED					
Edward W Dobson	DS	Feb/76		15484	---	Leslie Keith Sellmeyer	DS	I R			---
J Kenneth Irvine	DS	Feb/76 Feb/76		6984 800	---	Earle W Wallick	DS	I R			1000
Amended Family											
Edward G Johnston	DS	Feb/76		15484	---						
Gordon S Lang	DSB	Feb/76		725000	---	CONSOLIDATED GRAPHICS LIMITED 8½% Debentures					
Class "A"						Estate of Arthur R Alloway	B	Jan/76	E	\$24000	---
W Donald Brewer	S	Jan/76	1000		1000	Donald Miller Alloway Wife	SB	Jan/76 Jan/76	E E1	\$1000 \$3000	---
Edward W Dobson Controlled Corporation	DS	Feb/76	5000		5000	Victor Albert Henkelman Wife	S	Jan/76 Jan/76	E E1	\$1000 \$4000	---
Class "B"						10½% Debentures					
Edward W Dobson	DS	Jan/76 Feb/76	4800 15484		20284	Estate of Arthur R Alloway	B	Jan/76	E	\$24000	\$44000
J Kenneth Irvine	DS	Jan/76 Feb/76	4800 6984 800		11784 800	Donald Miller Alloway Wife	SB	Jan/76 Jan/76	E E1	\$1000 \$3000	\$2000 \$10000
Amended Family						Victor Albert Henkelman Wife	S	Jan/76 Jan/76	E E1	\$1000 \$4000	\$12000 \$5000
Edward G Johnston	DS	Jan/76 Feb/76	4800 15484		20284						
Gordon S Lang	DSB	Feb/76	725000		725000	CONSOLIDATED MARBENOR MINES LIMITED Common					
						Great Horn Mining Syndicate Incorporated	B	Mar/76		344828	1312570
CONSOLIDATED-BATHURST LIMITED											
Guy Dufresne	S	I R			---						

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CONSOLIDATED MORRISON EXPLORATIONS LIMITED Common						CONSOLIDATED TEXTILE MILLS LIMITED Common					
A G S Consultants Limited	Feb/76		50000		100000	Danny Taran DS	Feb/76		16000		69803
CONSOLIDATED NATURAL GAS COMPANY Common						CONSUMERS DISTRIBUTING COMPANY LIMITED					
Henry Paul Sullivan S	Feb/76		2		119	Douglas Edgar S	I R				---
Thrift Plan Feb/76	Feb/76	1	57		1068	Robert J Manning S	I R				---
Dudley J Taw Employees D	I R				1366	Peter M C Onions S	I R				
Thrift Plan I R	I R	1			2043	Alan Start S	I R				---
						Richard Zemp S	I R				---
CONSOLIDATED OIL AND GAS INCORPORATED Common						THE CONSUMERS' GAS COMPANY 10 7/8% 1st Mortgage Bonds Series "K"					
Charles F McCoy S	Feb/76	X	12500		12700	George Wyman Carpenter DS	Feb/76		\$5000		\$5000
Daniel O'Shea D	Feb/76		1000		14770						
Harry A Trueblood Jr DS	Mar/76		12000		128791	CONSUMERS GLASS COMPANY LIMITED Common					
Henry A Wilmerding D	Mar/76			2000	3000	Cecil Hammond Franklin D					
Series "C" 9% Sinking Fund Debentures of 1988						Algonquin Building Credits Limited	Feb/76	1	300		159800
Harry A Trueblood Jr DS	Mar/76	1	\$20000	---	---	Conrad Fetherstonhaugh Harrington D	Mar/76	1	14873		174673
Custodian For Daughter	Mar/76	1	\$20000	---	---	Amended	Jun/72 Nov/74		50 100		400
Custodian For Son	Mar/76	1									
Warrants						CONTINENTAL CAN COMPANY INCORPORATED					
Harold C Gutjahr DS	Mar/76			1000	---	Klaus E Agthe S	I R				---
Harry A Trueblood Jr DS	Mar/76			19000	---						
Custodian For Daughter	Mar/76	1	3450	---	---						
Custodian For Son	Mar/76	1	3450	---	---	CONTROL DATA CORPORATION Common					
						John Elliott Hillman S	Mar/76			2000	8300
CONSOLIDATED REXSPAR MINERALS AND CHEMICALS LIMITED						Donald S Jones D	Jan/76		500		3231
William Allan Corbett DI	I R				---	Robert G Rutishauser S	Feb/76		5000		5800
Common						J R von Gillern II S	Feb/76		5000		15095
George B Heenan D	Mar/76		20000		80001	Roger G Wheeler S	Feb/76		1000		4001

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CONTROLLED FOODS INTERNATIONAL LIMITED Common						COPELAND PROCESS LIMITED Common					
Joseph Marcel Prefontaine Amended S	Jul/75 Mar/76			2000 2900	168674	Garnet Goldwin Copeland* DS	Jul/75		1000		642100
Registered Retirement Savings Plan	Jul/75 Mar/76	1 1	2000 2900		6276						
CONUCO LIMITED Common						CORNAT INDUSTRIES LIMITED Common					
M T Riback D	Mar/76		8500		256000	George Martin Greer S	Feb/76		285		3086
						Roderick M Hungerford Wife D	Feb/76	F1	5145		6494
						Clarke S McKeen	Mar/76		10500		10600
						George B McKeen D	Mar/76		5200		55893
CONVENTURES LIMITED Common						Peter Paul Saunders Derston Investment Corporation Limited DS	Jan/76	1		198900	---
Carl Olof Nickel DSB	Feb/76		3066		970657	Saunders Investment Limited	Jan/76	1	99450		99450
Nickel Family Foundation B	Feb/76 Feb/76		500	2500	755000	Warrants					
Arthur Walter White D	Mar/76	1		500	2475	Roderick M Hungerford Wife D	Feb/76	F1		5145	---
Brewis and White Limited											
N B COOK CORPORATION LIMITED Common						CORPORATE FOODS LIMITED Common					
Gregory Neil Cook	Mar/75 Mar/76	G	10000	500	26000	George F Plummer D	Mar/76		500		2000
Neil Basil Cook DS	Mar/76			1800	1596110						
CO-OPERATORS MUTUAL FUND LIMITED						CORPORATE FOODS LIMITED Preferred Series "A"					
George Beecroft D	I R				---	John Jerome Wigle SI	Mar/76		50		50
Joseph Martin DS	I R				---						
Preference						RICHARD COSTAIN (CANADA) LIMITED Common					
Margaret Chambers D	I R				231	B M Wassmansdorf	Feb/76			500	18340
Teunis Haalboom S	Aug/75- Feb/76		21		164						
Murray Maxwell DS	I R				37	COULEE LEAD AND ZINC MINES LIMITED					
Ernest Moores DS	Aug/75- Feb/76		31		207	William Allan Corbett DI	I R				---

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R L CRAIN LIMITED Common						CROWN CORK AND SEAL COMPANY LIMITED Common					
Frank J Fleury Registered Retirement Savings Plan	Feb/76	M		200	360	Crown Cork and Seal Company Incorporated	B	Mar/76			90830
Charles Fremont Scott K DDI	Feb/76	M1	200		2500						
	Feb/76		1000		3000						
CRAWFORD ALLIED INDUSTRIES LIMITED Common						CROWN LIFE INSURANCE COMPANY Common					
Arthur Lerman DSB	Mar/76		500		90381	Robert Chipman Dowsett DS Wife	Mar/76	1	100		308
Anthony Edward O'Donohue D Environmental Probe Limited	Jan/76 Feb/76	1 1	400 1000		6600 7600	John Napier Turner D	I R				250
CREDIT FONCIER FRANCO-CANADIEN Common						CROWN TRUST COMPANY Common					
Hubert Angliviel de La Beaumelle S	I R				73	H Reuben Cohen DISI Standard Investments Limited	Mar/76	1	1600		88515
Herve Belzile D	I R				200	Leonard Ellen DISI Standard Investments Limited	Feb/76	1	2800		86915
Claude Bertrand	I R				200	Ross Ferguson Phillips D	I R				200
Emile Desorcy S	I R				414	Standard Investments Limited B	Mar/76		1600		88515
Pierre de Feydeau S	I R				604						
Robert Gratton	I R				104						
Michael Blythe Harding S Amended			70 100		270 370						
Raymond Lavoie D	I R				1056						
Paul H Leman D	I R				200	CROWN ZELLERBACH CANADA LIMITED					
Michel Lessard S	I R				136	Ernest Albert Mitchell D	I R				---
William H Ramsay D	I R				479	Thomas Grant Rust DS	I R				---
Debentures 9 3/4% Maturing 1979											
Raymond Lavoie C	I R				\$25000						
Note 8 3/4% Maturing 1976											
Raymond Lavoie D	I R				\$9000	CROWS NEST INDUSTRIES LIMITED Common					
Note 9 1/4% Maturing						Cecil Hammond Franklin DI Minaco Equipment Limited	Feb/76	1	300		10425
Raymond Lavoie C	I R				\$7500		Mar/76	1			10100

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CRYSTAL COMSTOCK MINES LIMITED Common A C MacPherson and Company Limited	B	Mar/76	10000		693400	DELA RESOURCES LIMITED Common Robert Ross Hamilton	D				9510
						Amended Scoteire Exploration Limited					
						Terrance David Lawrence	S	Feb/76 Feb/76	5000	5000	5000
CUVIER MINES LIMITED Common Preussag Canada Limited	I R				40500	James Melbourne O'Brien	D	Feb/76	5062		7062
CYGNUS CORPORATION LIMITED Class "A"						DENISON MINES LIMITED William Allan Corbett	D	I R			---
The Consumers' Gas Company	B	Mar/76	123		1310149	Common					
Class "B"						Roman Corporation Limited	B	Mar/76	10000		1267149
The Consumers' Gas Company	B	Mar/76	429		2598257						
						DEVANT HOLDINGS LIMITED Common Joan Hilda Devitt	D	I R			30200
CYPRUS ANVIL MINING CORPORATION Common											
Aaro Emil Aho	D	Feb/76 Feb/76	12085	17150	1085	DEVON RESOURCES LIMITED Common					
Selwyn B Jones	S	Mar/76		600	100	Philip Feder	DSB				213500
						Amended	I R				
DALEX COMPANY LIMITED Common						DICKENSON MINES LIMITED Common Kam-Kotia Mines Limited	B	Feb/76 Feb/76 Mar/76	11900 13700	4000	499009 83100
Jan Hammer	D	Feb/76	210		825	Deebank Limited					
DATALINE SYSTEMS LIMITED Common						DIGITECH LIMITED Common Macrovest Limited	B	Feb/76	1200		477393
Laurence John Henderson	S	Feb/76 Mar/76	197 800		197 997						
DAVIS DISTRIBUTING LIMITED Common						DISTRICT TRUST COMPANY Class "A" Common ---					
Davis Distributing Limited	B	Mar/76	200		7600	Armel Corporation	B	Mar/76	M	1700	---

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DISTRICT TRUST COMPANY Class "B" Common						DOMINION CITRUS Common					
Arnel Corporation	B	Mar/76 Mar/76	M	1700 2550	668122	Harold Soupcoff DS Amended	Jun/75 Jul/75 Mar/76	E E E	50300	50000 300	50300 300 ---
						Harold Soupcoff Family Trust	Jun/75	E1	12500		12500
						Soupcoff Consultants Limited	Jun/75 Aug/75	E1 E1	400	400	400 ---
DOVE MINES LIMITED Common						Class "B"					
Clifford Lloyd Michel	D	I R			100	Ben Blidner DS Amended	Jul/75	E	21190		21190
Malcolm Auguste Taschereau	S	I R			10	Ben Blidner Limited	Jul/75	E1	21190		21190
						Maurice Cohen	Jul/75	E	7525		7525
						Harry Izen	Jul/75	D	39380		39380
						Jack Roth	Jul/75	D	16190		16190
DOMINION BRIDGE COMPANY LIMITED Common						Harold Soupcoff DS	Jul/75 Mar/76	E E	50000 300		50000 50300
James Alastair Reekie Wife	S	I R I R	1		250 200	H Soupcoff Consultants Limited	Aug/75	E1	400		400
DOMINION CITRUS AND DRUGS LIMITED Common						DOMINION FABRICS LIMITED Common					
Ben Blidner DS Amended	DS	Jun/75	E	21190	---	H Roy Crabtree DS Qualifying Share	Mar/76	M1		1	---
Ben Blidner Limited		Jun/75	E1	21190	---	A J Fyfe DS Qualifying Share	Mar/76	M1		1	---
Maurice Cohen Amended	D	Jun/75	E	7525	---	Class "A" Preferred					
Harry Izen Amended	D	Jun/75	E	39380	---	Wabasso Limited	B	Mar/76 Apr/76	6 100		163663 163763
Jack Roth Amended	D	Jun/75	E	16190	---						
Harold Soupcoff DS Amended	DS	Jun/75	E	50300	---	DOMINION GLASS COMPANY LIMITED					
Harold Soupcoff Family Trust		Jun/75	E1	12500	---	Guy Dufresne SI	I P				---
Soupcoff Consultants Limited		Jun/75	E1	400	---						
Class "A"						DOMINION LIME LIMITED Common					
Ben Blidner DS Amended	DS	Jun/75 Jul/75	E E	21900 21190	21190 ---	Francis Ronald Graham DS	Mar/76		300		1500
Ben Blidner Limited		Jun/75 Jul/75	E1 E1	21900 21190	21190 ---						
Maurice Cohen Amended	D	Jun/75 Jul/75	E E	7525 7525	7525 ---	DOUGLAS LEASEHOLDS LIMITED Common					
Harry Izen Amended	D	Jun/75 Jul/75	E E	39380 39380	39380 ---	Jack Hoyle D Amended	I Dec/75		100		
Jack Roth Amended	D	Jun/75 Jul/75	E E	16190 16190	16190 ---						

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DOVER INDUSTRIES LIMITED Common						DUNDEE-PALLISER RESOURCES INCORPORATED Common					
Charles E MacCulloch	B	Mar/76	3390	36475		Camindex Mines Limited	B	Feb/76	500		884110
						Wayne Anthony McCoy	DI	Mar/76		9500	57500
THE DOW CHEMICAL COMPANY Common						DUSTBANE ENTERPRISES LIMITED Common					
Earle B Barnes	DS					Gerald D LaFortune	DSB				
Joint Account With Wife	Mar/76	M		1482	---	Registered Retirement Savings Plan		Jan/76 Feb/76	1 1	100 600	700
Wife	Mar/76	M1	1482		1482						
Robert B Bennett	Mar/76	M	999		30095						
Company's Stock Benefit Plan	Feb/76 Mar/76	1 M1	17	999	---						
H H Lyon	DS	Mar/76	X	2600	19666						
Zoltan Merszei	DS	Mar/76		335	41937						
Paul F Oreffice	DS	Mar/76	X	3600	22392	THE EASTERN CANADA SAVINGS AND LOAN COMPANY Common					
Malcolm E Pruitt	S	Mar/76	X	5000	16228	Douglas H Cochrane	D	Feb/76	500		534
Dave W Schornstein	D	Mar/76	X	2500	22138						
Macauley Whiting	D	Mar/76	M1		382	53822					
Trustee for Children											
DRUG TRADING COMPANY LIMITED Common						EASTERN PROVINCIAL AIRWAYS Common					
John Douglas Adam	DS					Harold Raymond Steele	D	Mar/76	800		1000
Jack Adam Drugs Limited	Mar/76	1	6	50		Kiwi Investments					
Bernard Frank Gorski	D	Feb/76	8	97		EAST LUN GOLD MINES LIMITED Common					
Duncan Earl Meyer	D	Mar/76	50	150		Irving Robert Picard	D	Feb/76	1000		200687
Samuel Nelson Stevenson	D										
Stevenson's Drug Store Limited	Jan/76	1	6	50		EATON CORPORATION Common					
Murray Sugar Heights Pharmacy Limited	Feb/76	1	50	150		Robert G Brown	S	Jan/75- Dec/75	1	191	290
John Bennett Whitfield	D					Arthur Dole III	D	Feb/76 Mar/76		2000 2000	63346 61346
Whitfield Drugs Limited		1	4	110		J Robert Killpack	S	Mar/76	3000		7100
						Robert L Richards	S				
						Trustee		Jan/75- Dec/75	1	72	266
						Wellington Hugh Williams	S	Jan/75	1	135	217
						Share Purchase Plan					

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
EATON CORPORATION Common (continued)						ENSERCH CORPORATION Common					
William Marshall Wright Stock Purchase Plan	Jan/75	1	67			Alfred I Davies D	Jan/76 Mar/76		20 134		8775
						W C McCord DS	Jun/75- Feb/76	1	521		1156
						Roy E Pitts DS	Jan/76- Feb/76	1	176		3839
EDDY MATCH COMPANY LIMITED Common						ESTEN EXPLORATIONS INCORPORATED Common					
Cemp Investments Limited Warrington Products Limited	Mar/76	1	205		299646	Marchmont and Mackay Limited	Mar/76			1500	339300
ELECTROHOME LIMITED Class "B" Participating						ESTO MUTUAL FUND LIMITED Class "A"					
Carl A Pollock DB Executor of Arthur B Pollock Estate	Mar/76	M1		138080	---	Olev Trass Children	Mar/76	1		200	---
John A Pollock DS	Mar/76	M	138080		508010						
EMCO LIMITED Common						ETHYL CORPORATION Common					
William Wesley DeShane	S Feb/76			400	30	Lawrence E Blanchard Savings Plan	Mar/76	1	12		1583
EMPIRE LIFE INSURANCE COMPANY Common						Marcelian F Gautreaux Savings Plan	S Feb/76	1	9		1047
E- L Financial Corporation Limited	B Mar/76		22		681319	Bruce C Gottwald Savings Plan	DS Feb/76 Mar/76	1 1	43 37		5619 5658
ENERTEX DEVELOPMENTS INCORPORATED Common						Floyd D Gottwald Jr Savings Plan	DS Feb/76 Mar/76	1 1	45 42		6817 6859
Hugh Grant Harper DSB	I R				210001	Robert Herzog DS Savings Plan	Feb/76	1	35		1954
Kenneth Ralston Macklin DSB	I R				1	Albert B Horn Jr DS Savings Plan	Mar/76	1	R		1421
Norwich Investments Limited	I R	1			285000	John F Koehnle Savings Plan	S Feb/76	1	18		2430
Roger Mercier	B I R				210000						
Norwich Investments Limited*	B I R				285000						
John Thomas Tokarsky	S I R				1						

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EXETER PINE BRASSIERE (CANADA) LIMITED Common						FEDERAL PIONEER LIMITED Class "A"					
The Summit Organization Incorporated	B Feb/76		13300		413398	Federal Pacific Electric Company B Class "B"	Feb/76	E	55600		543799
						Federal Pacific Electric Company B	Feb/76	E		55600	133708
FALCON GOLD DEVELOPMENTS LIMITED Common						THE FIDELITY TRUST COMPANY Common					
M Greene and Associates Limited	B Mar/76		1000		677000	Bruce Hilary Codville D Tirasel Limited	Feb/76	1		1000	6500
Milton Klyman DS DISI						John Stuart McMahon * DS McMahon Investments Limited	Feb/76	1	1000		1000
	Mar/76	1	1000		677000	Joseph Carl Stangl D	Jan/76 Feb/76 Dec/75 Jan/76 Feb/76	M M	200 4155	100 200 2500	24000
FARMERS AND MERCHANTS TRUST COMPANY Common						Callable Common					
Thaddeus Lawrence Charne DS	Feb/76			5500	2000	Joseph Carl Stangl D	Jan/76 Jan/76	M M		200 4155	---
Commerce Capital Corporation Limited	B										
Undor and Company	Feb/76	1	21800		1175354						
Orest J Dizap	S					FIRST CANADIAN INVESTMENTS LIMITED					
Amended	Feb/76			2500	---	William Herschel Kirby SI	I R				---
Larry R Lunn	S Feb/76			2000	---						
Charles Orenstein	D Feb/76 Feb/76		2000	4000	2000						
Donald A Ross	DS Feb/76			5000	332	FIRST CITY FINANCIAL CORPORATION LIMITED Common					
J B Whitely	DS Feb/76			2000	2000	Senator David A Croll DS	Feb/76 Mar/76		100 100		19702 19802
FEDERAL DIVERSIPLEX LIMITED Common						FIRST ORENADA MINES LIMITED Common					
Cecil Hammond						Robert Langevin DDI	Mar/76		1		1
Franklin DS DISI	Feb/76	1	750		737263						
Hardee Farms International Limited	Mar/76	1	5160		742423	FOODEX SYSTEMS LIMITED Common					
						William Hanchar	S Mar/76		900		1300
Hardee Farms International Limited	B Feb/76 Mar/76		750 5160		737263 742423						

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FOODEX SYSTEMS LIMITED Common (continued)						FORD MOTOR COMPANY Common Continued					
Harold Shneer DS	Mar/76		5500		156512	William Oliver Bourke DS					
Frank Vincent Vetere DS	Mar/76		4000		94365	Company's Savings and Stock Investment Plan for Salaried Employees	1975		810		4097
						Philip Caldwell S	Mar/76	X	1600		3868
FORD MOTOR COMPANY OF CANADA LIMITED Common						Philip Caldwell S					
William Paul Mitchell DS	Mar/76		85		4685	Company's Savings and Stock Investment Plan For Salaried Employees	1975	1	468		3703
Minor Children	Feb/76 Mar/76	1 1	105 15		320	Will M Caldwell S	Feb/76			200	650
						Will M Caldwell S					
FORD MOTOR COMPANY Common						Company's Savings and Stock Investment Plan for Salaried Employees	1975	1	270		2316
Robert Baldwin Alexander S						W Dale Compton S					
Company's Savings and Stock Investment Plan for Salaried Employees	1975	1	269		1770	Company's Savings And Stock Investment Plan For Salaried Employees	1975	1	336		825
Donald J Bastian S						John C Dean S					
Company's Savings and Stock Investment Plan for Salaried Employees	1975	1	958		6032	Company's Savings and Stock Investment Plan for Salaried Employees	1975		298		2360
William P Benton S						George A Ferris S					
Company's Savings and Stock Investment Plan for Salaried Employees	1975	1	468		890	Amended Company's Savings and Stock Investment Plan for Salaried Employees	I R				1250
John A Betti S							I R	1			2533
Company's Savings and Stock Investment Plan for Salaried Employees	1975	1	70		271		1975	1	124		2657
						Robert Joseph Hampson S					
Bennett E Bidwell S	Mar/76	X	1000		1500	Company's Savings and Stock Investment Plan for Salaried Employees	1975	1	674		6094
Company's Savings and Stock Investment Plan for Salaried Employees	1975		280		1929	Marian S Heiskell D	I R				100
Edward J Blanch S						Eugene R Karrer S					
Company's Savings and Stock Investment Plan for Salaried Employees	1975	1	203		884	Company's Savings and Stock Investment Plan for Salaried Employees	1975	1	476		2158
Eugene Bordinat Jr C						Sidney Kelly S					
Company's Savings and Stock Investment Plan for Salaried Employees	1975	1	222		3397	Company's Savings and Stock Investment Plan For Salaried Employees	1975	1	223		819

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FORD MOTOR COMPANY Common Continued						FORD MOTOR COMPANY Common Continued					
Raymond Lewis Logue S						Theodore Hart Mecke Jr S	1975	G		120	1858
Company's Savings and Stock Investment Plan for Salaried Employees	1975	1	676		3473	Company's Savings and Stock Investment Plan for Salaried Employees	1975	1	467		4641
Paul F Lorenz S						Kenneth C Merrill S					
Company's Savings and Stock Investment Plan for Salaried Employees	1975		496		4756	Company's Savings and Stock Investment Plan for Salaried Employees	1975	1	171		984
J Edward Lundy DS	---			2500	19725	Herbert L Misch S					
Correction	---	1	2500		3400	Company's Savings And Stock Investment Plan for Salaried Employees	1975	1	462		4733
Company's Savings and Stock Investment Plan for Salaried Employees	Apr/75- Mar/76	1	763		8438	Edgar R Molina S					
						Company's Savings and Stock Investment Plan for Salaried Employees	1975	1	600		1442
Harold C MacDonald S	Mar/76	M		13590	1500	Henry R Nolte Jr S					
Revocable Grantor Trust	Mar/76	M1	13590			Company's Savings and Stock Investment Plan for Salaried Employees	1975	1	307		2478
Company's Savings and Stock Investment Plan For Salaried Employees	1975	1	1012		6633	Thomas C Page S	Feb/76	X	600		2110
						Company's Savings and Stock Investment Plan For Salaried Employees	1975	1	444		2652
Gordon Blair Mackenzie S						Donald Eugene Petersen S					
Company's Savings and Stock Investment Plan For Salaried Employees	1975	1	220		1453	Company's Savings and Stock Investment Plan for Salaried Employees	1975	1	224		1445
Rodney W Markley Jr S						Harold A Polling S					
Company's Savings and Stock Investment Plan for Salaried Employees	1975	1	193		981	Company's Savings and Stock Investment Plan for Salaried Employees	1975	1	53		1043
John McDougall S						Louis Robert Ross S					
Company's Savings and Stock Investment Plan for Salaried Employees	1975	1	536		3394	Amended	1971- 1972		140		140
Sidney F McKenna S	1975		194		1241	Company's Savings and Stock Investment Plan For Salaried Employees	1975	1	86		310
Matthew S. McLaughlin S						Marvin T Runyon S					
Company's Savings and Stock Investment Plan for Salaried Employees	1975	1	415		3299	Company's Savings and Stock Investment Plan for Salaried Employees	1975	1	243		1695

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FORD MOTOR COMPANY Common Continued						FRASER COMPANIES LIMITED Class "A" Common					
John Sagan S Company's Savings and Stock Investment Plan for Salaried Employees	1975	1	302		2569	John P Fisher S	Mar/76		1600		5000
Will Scott S Company's Savings and Stock Investment Plan for Salaried Employees	1975	1	326		3039	Bruce W Hicks S	Mar/76	M	200	200	200
Fred Gilbert Secret S Company's Savings and Stock Investment Plan For Salaried Employees	1975	1	352		2605	Share Purchase Plan	Mar/76	M1		200	---
Peter J Sherry S Company's Savings and Stock Investment Plan For Salaried Employees	1975	1	239		1820	FRUEHAUF TRAILER COMPANY OF CANADA LIMITED Common					
Harold Keith Sperlich S Property Settlement	Mar/76	M	72		695	T Neal Combs D	I R	1Q			1
Company's Savings and Stock Investment Plan for Salaried Employees	1975 Mar/76	1 M1	431	72	1019	E-L Financial Corporation Limited	B	Mar/76	200		42286
Richard T Thornton S Company's Savings and Stock Investment Plan For Salaried Employees	1975	1	270		3390	FULCRUM INVESTMENT COMPANY LIMITED Common					
Lewis C Veraldi S Company's Savings and Stock Investment Plan for Salaried Employees	1975	1	358		988	Basil Filardi Jr D	Dec/75 Jan/75		1000	1000	18057
Walter Studier Walla S Company's Savings and Stock Investment Plan for Salaried Employees	1975		221		1713	FUNDY CHEMICALS INTERNATIONAL LIMITED Common					
						GALT MALLEABLE IRON LIMITED Common					
						Galt Malleable Iron Limited Bartaco Industries Limited	Feb/76	1	400		28700
FORT NORMAN EXPLORATIONS INCORPORATED Common						GAZ METROPOLITAIN INCORPORATED Common					
Maurice Caissie DS	Mar/76			300	15300	Norcen Energy Resources Limited					
Terence Rudolph Dodge Q C D	I R				603	Northern and Central Gas Corporation Limited					
Registered Retirement Savings Plan	I R	1			100		I R	1			8127049

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GAZ METROPOLITAIN INCORPORATED 6.5% Preference Shares Norcen Energy Resources Limited B Northern and Central Gas Corporation Limited	I R	1			20519	GENERAL MORTGAGE CORPORATION OF CAN-D Common Christopher J Cann DS	Jan/76 Mar/76		1500	4450	4500 50
6.4% Preference Shares Norcen Energy Resources Limited B Northern and Central Gas Corporation Limited	I R	1			21059	Commerce Capital Corporation Limited B Amended Undor and Company	Jan/76 Jan/76	F1 1	53964 872		160439
11-1/4% First Mortgage Bonds due March 1 1995 Northern and Central Gas Corporation Limited	B Mar/76			\$480000	\$11520000	GENERAL MOTORS CORPORATION Common William J Buxton S Wife I R I R	Mar/76 Mar/76 I R	C 1	106		3693 3799 544
GENERAL AMERICAN OIL COMPANY OF TEXAS Common Joseph W Davin D	Feb/76			268	18910	Martin J Caserio S Harold W Campbell S Paul Franklin Chenea S David C Collier S Robert J Cook S Alexander A Cunningham S Thomas E Darnton S	Mar/76 Mar/76 Mar/76 Mar/76 Mar/76 Mar/76 Mar/76 Oct/75	C C C C C C C	163 106 155 171 178 139		8298 7199 3386 3722 5510 2754
GENERAL AMERICAN PROPERTIES INCORPORATED Common John J Livesey DS	Mar/76		4600		11200	Robert W Decker S Anthony G De Lorenzo S John R Edman S Elliott M Estes DS Joseph E Godfrey S Robert S Hatfield D Frazer F Hilder S Peter Klinger Hoglund S Reuben R Jensen S Charles Katko S	Mar/76 Mar/76 Mar/76 Mar/76 Mar/76 Jan/76 Jan/76 Mar/76 Mar/76 Mar/76 Mar/76	C C C C C C C C C C C	132 194 132 85 388 233 200 194 101 318 171	90 452 4512 8384 19671 403 26116 9851 500 2074 4022 8756 3048	
GENERAL GAS AND OIL COMPANY LIMITED Common Gerard Francis Flaherty D Eric Kirzner D Matinee Financial Services Limited B Rosmar Corporation Limited B Michael Shainhouse D David Samuel Solomon DS	I R I R I R I R I R			1 1 418750 200000 1 1							

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GENERAL MOTORS CORPORATION Common Continued						GENSTAR LIMITED Common					
Howard H Kehrl	S	Mar/76	C	310	4626	Societe Generale de Belgique*	B	Dec/75	E	70158	601100
Edward Cummings Kennard	S	Mar/76	C	171	7239	Series "A" Preferred Shares					
Robert L Kessler	S	Jan/76	C	1212	12462	Societe Generale de Belgique	B	Dec/75	E	70158	---
Wife Son And Two Daughters		Mar/76	C	124	12586						
		Jan/76	GI		180	---					
Archie M Long	S	Mar/76	C	116	3660	GERMAN HOUSE TORONTO INCORPORATED Common					
Robert Daniel Lund	S	Mar/76	C	194	7954	Frank Fischer	D	I R			5
Robert Francis Magill	S	Mar/76	C	132	5144	Emilie Heindle	D	I R			1
Alex C Mair	S	Mar/76	C	132	2512						
F James McDonald	S	Mar/76	C	334	8256	GESTALT INTERNATIONAL LIMITED Common					
Donald H McPherson	S	Jan/76	C	467	3028	William A Dymond	D	Feb/76		41000	---
Donald McPherson	S	Mar/76	C	108	3136	William H Godfrey	DS	Feb/76		50857	---
William Leroy Mitchell	S	Mar/76	C	171	6178	Venturetek International Limited	B	Dec/74 Nov/75 Feb/76	7000 166667 91857		1468213 1634880 1726737
George B Morris Jr	S	Mar/76	C	139	8558						
Paul David Pender	S	Mar/76	C	124	2960						
David Samuel Potter	S	Mar/76	G	28	1	GIBRALTAR MINES LIMITED					
Charles J Scanlon	S	Mar/76	C	69	1406	Gerald George Bell	S	I R			---
S L Sibley	D	Feb/76		100	200	Common					
F Alan Smith	S	Mar/76	C	139	1205	William Davidson Diment	S	I R			200
Harold L Smith	S	Mar/76	C	171	575	Edgar Arthur Scholz	D	Mar/76		2100	100
Otis M Smith	S	Mar/76	C	104	984						
Roger B Smith	S	Mar/76	C	310	3314	GLENSHIRE MINES LIMITED Common					
Richard L Terrell	S	Mar/76	C	357	7723	Gordon-Daly Grenadier Limited	B	Feb/76	11800		-10450
Robert Warren Truxell	S	Mar/76	C	101	770		Mar/76		9100		-1350
Frank J Winchell	S	Jan/76	C	PRD	4445						
		Mar/76	C	139							
Mack W Worden	C	Jun/76		40	5637	GLOBAL COMMUNICATIONS LIMITED Units					
		Jan/76			6733						
		Mar/76			7486						
		Jul/76		41	7445						
		Oct/76		400	7045						
		Mar/76		1100	7041	Gurston I Rosenfeld	S	I R			100

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GOLD BELLE MINES LIMITED Common						GREAT WEST LIFE ASSURANCE COMPANY Common					
Mark Rash B	Mar/76	1	2000		687450	The Honourable William John McKeag* DI Trust Account	I R	1			2000
M Rash and Company Limited B	Mar/76		2000		687450						
GOLDEN BOUNTY MINING COMPANY LIMITED Common						GREAT WEST STEEL INDUSTRIES LIMITED Common					
Gordon-Daly Grenadier Limited B	Feb/76 Feb/76 Mar/76 Mar/76		1700 11200	3000 5200	-13700 -7700	William Edwin Allen S Deferred Profit Sharing Plan	Mar/76	1	302		2302
						George Boegler Bogdanow DS	Feb/76 Feb/76	M		700 100	2800
						Registered Retirement Savings Plan	Feb/76	M1	100		1600
						George Boegler Bogdanow DS	Mar/76			800	2000
						Deferred Profit Sharing Plan	Mar/76	1	291		1891
GOLDEN SABRE MINES LIMITED Common						Karl Frederick Gunter Diefenbach D	Sep/75	M		4500	24130
Gordon-Daly Grenadier Limited B	Mar/76		1000		850	Amended Registered Retirement Savings Plan	Sep/75	M1	4500		4500
						Gerald Dobbs DS	Feb/76 Feb/76	M		4100 500	17400
						Registered Retirement Savings Plan	Feb/76	M1	500		1500
							Mar/76	1	175		1675
GOLDRAV MINES LIMITED						Michael Lloyd Galper D	Mar/76	1		900	100
William Allan Corbett DI	I R				---	Ian Lamb Hamilton DS	Mar/76			6800	25552
						Deferred Profit Sharing Plan	Mar/76	1	487		8487
GOLDTRUST Mutual Trust Units						Kenneth Grant Heffel DSB	Mar/76			194213	---
Leonora M Spicer B	Jan/76	1	207		10207	Registered Retirement Savings Plan	Mar/76	1		1000	---
Royal Trust Company						Hugh Archibald Magee B	I R	1			555413
						Fiberplast Products Limited					
GOODYEAR CANADA INCORPORATED Common						Donald Barry Milton S	Mar/76	1	223		623
J Robert Hicks DS	I R	1			1000	John Lavelle Shortly DS	Mar/76	1	67		67
In Trust for The Goodyear Tire and Rubber Company						The Trustees of The Deferred Profit Sharing Plan Of Great West Steel Industries Limited K	I R				20575
Charles Jule Pilliod Jr D	Mar/76	1		1000	1000						
In Trust for The Goodyear Tire and Rubber Company											

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GREAT WEST STEEL INDUSTRIES LIMITED Common Continued						GULF OIL CANADA LIMITED Common					
Alan David Turnbull DS	Feb/76	M		360	23349	Floyd D Aaring Amended	Jul/72	M	121		
Registered Retirement Savings Plan	Feb/76	M1	360		1360	Savings Plan	Feb/76	M	183		
Alan David Turnbull DS							Jul/72	M1		121	
Deferred Profit Sharing Plan	Mar/76	1	385		1745		Feb/76	M1		183	---
Warrants						R C Beal Company Savings Plan					
Gerald Dobbs DS	Feb/76		1000		1000	L P Blaser Company Savings Plan	1975	1	90		249
						R T Brown Company Savings Plan	1975	1	71		71
GREY GOOSE CORPORATION LIMITED Class "A"						W H Burkhiser Company Savings Plan	1975	1	10		10
Laidlaw Transportation Limited Amended	Jan/76 Feb/76	B	4300 9252		833700 842952	W H Griffin Company Savings Plan	1975	1	61		173
Warrants						R E Harris Company Savings Plan	1975	1	68		720
Laidlaw Transportation Limited	Feb/76	B	5000		34600	D S Lyall Company Savings Plan	1975	1	61		61
						Jerry McAfee Company Savings Plan	1975	1	180		539
GREYHOUND LINES OF CANADA LIMITED Common						S G B Pearson Company Savings Plan	1975	1	69		69
Herbert B deWynter S	Jan/75- Dec/75		20		86	H W Peterson Company Savings Plan	1975	1	59		184
F L Mogen Wife	Feb/76 Mar/76	S X1	2000 125		2000 165	J C Phillips Company Savings Plan	1975	1	74		145
						J F Runnalls Company Savings Plan	1975	1	63		659
GUARANTY TRUST COMPANY OF CANADA Common						J A Scobie Company Savings Plan	1975	1	50		126
Lindsay Foss Ebarts	Mar/76	S		300	100	C D Shepard Company Savings Plan	1975	1	112		112
Archibald Francis Sheppard	Mar/76	D	200		657	J L Stoik Company Savings Plan	1975	1	79		152
						C G Walker Company Savings Plan	1975	1			168
GUARDIAN GROWTH FUND LIMITED Preference John Bak	Jan/75	D		100	---	GULF OIL CORPORATION Common					
						Charles A Boyce					
GULCH MINES INCORPORATED						Jill Allyn Boyce					
William Alexander Morrice	I R	I R			---	C Gregg Boyce					
						Pierre E Holloway	Mar/76		34		1074

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GULF OIL CORPORATION Common Continued						GULF AND WESTERN INDUSTRIES INCORPORATED					
Buster Wallace Miller	S	Mar/75- Dec/75 Feb/76	35 23		483	Series "D" \$2.50 Cumulative Convertible Preferred Stock					
William C Roher Jointly with Wife	S	Mar/76	100		376	Chester H Roth D Estate of Janet Roth	I R				472809
Edwin Singer Amended	D	Feb/76		10000	160922	Trust	I R	1			7563
						Trustee for Children and Grandchildren	I R	1			1625
						The Chester H and Janet Roth Foundation	I R	1			3502
						Gustav and Sarah Roth Foundation	I R	1			9973
GULF AND WESTERN INDUSTRIES INCORPORATED Common						5½% Convertible Subordinated Debentures 1993					
O C Carmichael	D	I R			16000	O C Carmichael D Wife	I R	1			\$587000
John H Duncan	DS	I R			404283	Trust For Benefit of Family	I R	1			\$4430800
Southwest Growth Management Company Incorporated	I R	1			3663	Charitable Foundations	I R	1			\$205000
Wife	I R	1			28	John H Duncan DS Wife	I R	1			\$1100
Don F Gaston	DS	Mar/76	246		56561	Judd Leighton D Wife	I R	1			\$433500 \$12156200
Judd Leighton	D	I R			11000	In Trust for Family and Charities	I R	1			\$1495000
Wife	I R	1			4620	Wife in Trust For Family	I R	1			\$111200
Edgar W Levin	S	I R			390	Charitable Foundations	I R	1			\$2732000
Lawrence E Levinson	S	I R			550						
Dan W Maddox	D	I R			11006						
G R Limited Partnership	I R	1			3757						
Guy H Pitts	S	I R	1		5176						
In Trust	I R	1			1206						
Wife	I R	1			11462						
Frank V Rogers	S	I R									
George A Smathers	D	I R			6160						
James I Spiegel	S	I R			9100						
Jointly with Wife	I R				66						
Custodian for Minor Children	I R	1			352	GULF AND WESTERN INDUSTRIES INCORPORATED 5½% Debentures Due July 1 1987					
Wife as Custodian for Minor Children	I R	1			222	Alvara L Carta DS	I R				\$3800
Sinking Fund \$5.75 Preferred											
John H Duncan	DS	I R			21						

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ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
HALIFAX DEVELOPMENTS LIMITED Common						HARLEQUIN ENTERPRISES LIMITED Common					
J T MacQuarrie D	Mar/76	M		1700	100	Richard H Bellringer E	Mar/76			4590	1290
Northumberland Investments	Mar/76	M1	1700			William Lawrence Heisey DS					
	Mar/76	M1	1200		8700	Amended Registered Retirement Savings Plan	Mar/76	1	1600		5128
HALLIBURTON COMPANY Common						Toronto Star Limited B	Mar/76		4590		2763622
Joseph A Thomas D	Mar/76	V	11000		16500						
HAMBRO CANADA LIMITED Common						J HARRIS AND SONS LIMITED Common					
Heber Franklin Teney DS	Mar/76		4950		33200	Glenn Wadsworth Riddell S	Feb/76			1200	14150
J Brian L Thomas DS	Feb/76		3150		28575	Bruce J Timmerman S	Feb/76			600	2000
	Mar/76		2950		31525						
HAMILTON TRUST AND SAVINGS CORPORATION Common						HAWKER SIDDELEY CANADA LIMITED Common					
Laidlaw Transportation Limited B	Feb/76		4240		343346	Walter Gordon Howard S	Jan/76	1		1000	---
						Howard Management Limited					
HARDEE FARMS INTERNATIONAL LIMITED Common						HAYES-DANA LIMITED Common					
Algonquin Building Credits Limited B	Feb/76		14600		2495656	John E Martin D	Feb/76	G		100	21707
	Mar/76		8000		2503656	Class "B" Common					
Cecil Hammond Franklin DSB						Hubert E Langford S	Jan/76			3500	3138
Algonquin Building Credits Limited	Feb/76	1	14600		2495656						
	Mar/76	1	8000		2503656						
HARDING CARPETS LIMITED Common Class "A"						HEADWAY CORPORATION LIMITED Common					
Ronald Ross Milne S	Jan/76		1000		1000	John Mario Kauzlarick DS	Mar/76	M		1230	141580
	Jan/76				---	Registered Retirement Savings Plan	Mar/76	M1	1230		8468
						Robert Douglas Keenan * DSB	Feb/76	M		100	408255
						Registered Retirement Savings Plan	Feb/76	M1	100		7095
						HIVIEW GOLD MINES LIMITED Common					
						A C MacPherson and Company Limited B	Mar/76		3000		622650

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
HOLLINGER MINES LIMITED Common Class "A"						HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common (continued)					
David Montgomery Dunlap D	Feb/76 Feb/76	E	1900	1900	100	Alfred Raymond Travers S					
Common Class "B"						Registered Employees' Profit Sharing Plan	Mar/76	1	10		588
David Montgomery Dunlap D	Feb/76	E		1900	5992	5% Preferred					
Wendell F White SI	Feb/76			300	25	Ronald Edward Sheen DI	Oct/71			100	---
						Amended					
THE HUDSON BAY MINES LIMITED Common						HUGHES TOOL COMPANY Common					
H Lorne Umphrey D	I R				52080	Earl M Connor DS	Feb/76	X	2000		6000
						Jose A Estenssoro S					
						Company's Savings Plan	Jan/75- Dec/75	1	46		65
HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common						Raymond M Holliday DS	Feb/76			3000	24200
Kenneth Harrison Burgis S						Park L Myers DS					
Registered Employees' Profit Sharing Plan	Mar/76	1		12	1472	Estate of Mrs L L Myers	Feb/76	A1	60		60
Robert John Hamilton S						Louis Joeseeph Quam S	Feb/76	X	700		700
Registered Employees' Profit Sharing Plan	Mar/76	1	6		540						
Richard Francis Haskayne S						HUNTER DOUGLAS CANADA LIMITED Preferred					
Registered Employees Profit Sharing Plan	Mar/76	1	12		37	Hunter Douglas N V B					
David Carlton Jones DS						Hunter Douglas International N V	Feb/76	E1	140		70221
Registered Employees' Profit Sharing Plan	Mar/76	1	27		2870						
Kenneth W Lloyd S						HUNTER DOUGLAS N V Common					
Registered Employees' Profit Sharing Plan	Mar/76	1	11		403	Henry Sonnenberg DS					
Gerald James Maier S						Montsol Investments Incorporated	Mar/76	1		500	214863
Registered Employees' Profit Sharing Plan	Mar/76	1	17		1017						
William Ernest Selby S						THE HURON AND ERIE MORTGAGE CORPORATION Common					
Registered Employees' Profit Sharing Plan	Mar/76	1	10		923	Leonard Wilfred Stoll S					
Ronald Edward Sheen DI	Jan/76			200	200	Amended Canada Trust	Feb/76	1	18		18
William David Storey S						Common Class "A"					
Registered Employees' Profit Sharing Plan	Mar/76	1	13		625	Derek John Warren S	Feb/76	1	41		178
						Employee Incentive Trust					

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
IAC LIMITED Common						IMPERIAL OIL LIMITED Class "B" Common (Continued)					
Robert Elmer Campbell S	Mar/76			100	5179	G R McLellan S					
Keith Herbert MacDonald ..	Mar/76			7000	5200	Imperial Oil Limited Savings Plan	Mar/76	1	56		1411
Douglas William Maloney DS	Mar/76	G		50	7800	Alfred George Moreton S	Mar/76			1500 500	3375
Elwood Wilson McCracken S	Feb/76			300	50	Imperial Oil Limited Savings Plan	Mar/76	1	61		1380
Claude Stewart S	Mar/76			100	200	Venceslas Sirois S					
Adam Hartley Zimmerman D	I R				500	Imperial Oil Limited Savings Plan	Mar/76	1	65		858
IMPERIAL OIL LIMITED Class "A" Common						INDAL LIMITED Common					
Exxon Corporation B	Mar/76		10400		90537680	Willard Lyle Muir S	Mar/76	X	221		500
Arden Ramon Haynes DS						Thomas Duff Ross S	Mar/76	I R		221	---
Company's Savings Plan	Mar/76	1	109		723						
Douglas Harry MacAllan S						INDIAN MOUNTAIN METAL MINES LIMITED Common					
Amended Imperial Oil Limited Savings Plan	Mar/76	1	58		654	Joseph Herman Hirshhorn B	Dec/74 Oct/75	E	300000 112		2329558
Peter Stauff S											
Imperial Oil Limited Savings Plan	Mar/76	1	50		977	INDUSMIN LIMITED Common					
William Arthur West S						Richard E Pare D	Feb/76		100		200
Company's Savings Plan	Mar/76	1	54		258						
Class "B" Common						INDUSTRIAL DIVIDEND FUND LIMITED Mutual Fund					
Joseph Flavelle Barrett S						Fleming W Armstrong DS	I R				1
Imperial Oil Savings Plan	Mar/76	1	65		3779	James F O'Donnell DS	I R				1
James Warren Flanagan DS						INDUSTRIAL GROWTH FUND Mutual Fund Units					
Imperial Oil Limited Savings Plan	Mar/76	1	79		877	Alexander Christ D	I R Feb/76		62		67 129
Gordon Leroy Haight S											
Imperial Oil Limited Savings Plan	Mar/76	1	54		489						
James George Livingstone* DS											
Imperial Oil Limited Savings Plan	Mar/76	1	86		1458						
Angus McKay Lott S											
Imperial Oil Limited Savings Plan	Mar/76	1	52		1260						
Donald Douglas Lougheed DS											
Imperial Oil Limited Savings Plan	Mar/76	1	91		2940						
Donald Kenneth McIvor DS											
Imperial Oil Limited Savings Plan	Mar/76	1	88		1707						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
INTER-CITY MANUFACTURING LIMITED Class "A" Common						INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED Common					
Inter-City Gas Limited	B	Mar/76	100		58179	Inter-Provincial Diversified Holdings Limited	Mar/76		900		64600
INTERMETCO LIMITED Common						INTERPROVINCIAL PIPE LINE LIMITED Common					
Morley B Goldblatt DS						Robert Kneeland Heule	S				
Amended	Aug/74		2500		7364	Employees' Savings Plan	Mar/76	1	195		766
INTERNATIONAL BUSINESS MACHINES CORPORATION Common						Alfred George Moreton	SI	Mar/76		125	---
John H Grady	S	Mar/76		100	815						
John N Irwin II D Son Daughter and Trusts for Son and Daughter		Feb/76	1	8000	152735	INTERPROVINCIAL STEEL AND PIPE CORPORATION LIMITED					
		Mar/76	1	600	152135	Harold Hugh MacKay	S	I R			---
John Burton Jackson	S	Feb/76		330	---	Common					
Paul W Knaplund	S	Feb/76		200	2330	Arthur Hoadley Mitchell Rutell Investments Limited	D				
Dean P Phypers	S	Mar/76	G	6	591		Mar/76	1	4100		905
Albert L Williams DS		Oct/75 Feb/76		100 11	16612 16601	Jack Nellis Turvey	DS				
						Amended Registered Retirement Savings Plan	Feb/76				92311
						Wife	Feb/76	1			915
								1			2207
THE INTERNATIONAL NICKEL COMPANY OF CANADA LIMITED Class "B" Common						THE INVESTORS GROUP Common					
Albert Paul Gagnebin	D	Feb/76 Mar/76		1000 1000	9305 8305	Clarence Edward Atchison Amended	DS	Dec/75	E	10900	---
John Henry Reevy	S					Quinn Charles William Bamford	SI	Feb/76		100	100
Wife as Trustee For Son Joseph Charles		Feb/76	M1	500	---	Robert Howell Jones	DS	Jan/76	E	5125	---
Bonds October 1 1990						Donald E Rettie	S	Mar/76	E	50	---
George Taylor Richardson Richardson Securities of Canada	D	Dec/75 Dec/75 Feb/76 Feb/76 Mar/76 Mar/76	1 1 1 1 1 1	\$5000 \$5000 \$250000 \$250000 \$10000 \$10000	--- --- --- --- ---	Common Class "A"					
						Clarence Edward Atchison Amended	DS	Nov/74 Nov/75 Dec/75	G G E1	600 400 15540	200
						Robert Howell Jones	DS	Jan/76	E	14875	---
						Employee Stock Purchase Plan		Jan/76	E1	30000	---
						Donald E Rettie	S	Mar/76	E	1134	3596
INTERNATIONAL TELEPHONE AND TELEGRAPH CORPORATION Common						Common Class "B"					
Richard E Bennett DS		Feb/74 Jan/76	G	100 8200	24773 16573	Clarence Edward Atchison Amended	DS	Dec/75	E	10900	10900
Private Sale											

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THE INVESTORS GROUP Common Class "A" (continued)						ISO MINES LIMITED Common					
Robert Howell Jones	DS	Jan/76	E	5125	5125	Norman Bell Keevil	DI				
Donald E Rettie	S	Mar/76	E	50	50	M J Investments Limited		Mar/76	1	1500	---
Common Class "C"						John David Leishman	DI	Mar/76		2100	---
Clarence Edward Atchison Amended	DS	Dec/75	E	15540	15540						
Robert Howell Jones	DS	Jan/76	E	14875	14875	ITCO INVESTMENT FUND LIMITED (FORMERLY ANDREA EQUITY INVESTMENT FUND LIMITED)					
Employee Stock Purchase Plan		Jan/76	E1	30000	30000	Common					
Donald E Rettie	S	Mar/76	E	1134	1134	Citicorp International Trust Company	B	I R Jun/70	1 1	24	6 30
INVESTORS GROWTH FUND OF CANADA LIMITED Mutual Fund						Herbert Ronald Patterson Q C Amended	D	Feb/75	M	783	1890
Peter M Dafoe	S	Mar/76		4	22	Registered Retirement Savings Plan		Feb/75	M	775	
Robert H Jones	D	Mar/76		7	872			Feb/76	M1	783	3442
J David Taylor	D	Feb/76			191			Feb/76	M1	775	
Ernest P Zipp	D	Feb/76			34						
		Mar/76		5	77						
				5	82						
ISEC CANADA LIMITED Common						IVEST FUND INCORPORATED Common					
Rast Holdings Limited	B	Mar/76			1200000	W Nicholas Thorndike	D	Jan/69-Dec/75			2106
						Custodian For W Nicholas Thorndike Jr		Jan/69-Dec/75	1		1031
						Custodian For Alexander L Thorndike		Jan/69-Dec/75	1		1031
THE ISLAND TELEPHONE COMPANY LIMITED Common						JAMESTOWN EXPLORATIONS INCORPORATED Common					
Horace R MacFarlane	D	Jan/76	M1		596	Rosmar Corporation Limited Amended	B	I R Feb/76		63000	560000 497000
Estate of Silas H MacFarlane								Mar/76	X	200000	
H R MacFarlane held in trust		Jan/76	M1		540			Mar/76		274750	459425
Horace R MacFarlane and Garth MacFarlane Trustees Estate Silas H MacFarlane		Jan/76	M1	1136	1136			Mar/76			
4% Preference						JERSEY CONSOLIDATED MINES LIMITED Common					
Horace R MacFarlane	D	Jan/76	M1		150	Davidson and Company Limited	B	Feb/76		12000	25000 640897
Estate of Silas H MacFarlane						Douglas G Gordon	DI	Feb/76		6000	36001
Horace R MacFarlane and Garth MacFarlane Trustees Estate Silas H MacFarlane		Jan/76	M1	150	150	Louis Wolfen Probisher Securities Limited	B	Mar/76	1	52550	338500 797950
								Mar/76	1		

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JOHNSON AND JOHNSON Common The Robert Wood Johnson Foundation	B	Mar/76	E	5321	9083802	KEEFRIE PRODUCTS LIMITED Common Class "B" Gerald T Fenwick	S	I R			9175
						Common Class "C" Gerald T Fenwick	S	I R			2450
JONLAB INVESTMENTS LIMITED Common Brascan Limited	B	Mar/76		100	1684900	KERR ADDISON MINES LIMITED Class "A" William James	DS	Mar/76	2000		2000
Triarch Corporation Limited		Mar/76	1	40000		James Wallace McCutcheon	D	Feb/76	200		200
K-TEL INTERNATIONAL INCORPORATED Common Philip Kives	DSB					KERR-MCGEE CORPORATION Common William E Heimann	S				
Personal Service Company		Jan/76	1	175085	1676115	Company Savings Plan		Feb/76	1	4	278
						James J Kelly	DS				
						Company Savings Plan		Feb/76	1	271	3975
KAISER RESOURCES LIMITED Common Stephen A Girard	D DISI	Feb/76		6000	9000	Robert S Kerr	D	Feb/76		21000	29537
John Edgar Hefferman	S	I R		4000		Amended Trustee		Feb/76	1	5000	53950
						D A McGee	DS				
						Company Savings Plan		Jan/75- Dec/75	1	646	15490
						C F Miller	S				
						Company Savings Plan		Feb/76	1	16	1363
						P O Morgan		Feb/76		969	1869
KAMLO GOLD MINES LIMITED Common Mark Rash	B					George B Parks	S				
M Rash and Company Limited		Mar/76	1	200	692875	Company Savings Plan		Feb/76	1	181	3945
						R D Robins	S				
M Rash and Company Limited	B	Mar/76		200	692875	Company Savings Plan		Feb/76	1	64	1099
						B G Taylor	S				
						Company Savings Plan		Feb/76	1	10	855
						D A Watkins	S				
						Company Savings Plan		Feb/76	1	104	1996
KAYAK EXPLORATIONS LIMITED Common Louis Freedman	D	I R			1	Elizabeth Zoernig	S				
Gordon-Daly Grenadier Limited	B	I R	1		275000	Company Savings Plan		Feb/76	1	56	1200
		Mar/76		1500							
		Mar/76		75400	201100						
KEEN INDUSTRIES LIMITED Common Howard Adam Schaufele Amended	S	Feb/76		1000	11063	KINGSWAY LUMBER COMPANY LIMITED 6 3/4% Sinking Fund Debentures Series "A" MacMillan Bloedel Limited	B				
						Amended Kingsway Lumber Company Limited		Dec/75	1		\$13000
								Jan/76	1	\$9000	\$22000
								Mar/76	1	\$1000	\$23000

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KINGSWAY LUMBER COMPANY LIMITED 6 3/4% Sinking Fund Debentures Series "B"						JAN LEE IT LIM CLASS "A" Common (India)					
MacMillan Bloedel Limited B						Thomas Ormond Cadham S					
Amended Kingsway Lumber Company Limited	Jan/76	1	\$14000	\$101000		Registered Retirement Savings Plan	Mar/76	1	2		154
	Feb/76	1	\$1000	\$102000		William H Erskine S					
						Registered Retirement Savings Plan	Mar/76	1	3		195
						Norman Edgar Hardy DS					
						Registered Retirement Savings Plan	Mar/76	1	3		175
KINTU URANIUM MINES LIMITED Common						Paul James Henderson S					
Mark Rash B						Registered Retirement Savings Plan	Mar/76	1	3		202
M Rash and Company Limited	Mar/76	1	500	689750		Richard L Hooley S					
M Rash and Company Limited B	Mar/76		500	689750		Registered Retirement Savings Plan	Mar/76	1	2		108
						Dean Carson Kitts S					
						Registered Retirement Savings Plan	Mar/76	1	3		183
KRAFTCO CORPORATION Common						John Clemens Langford S					
Harrell Medford Connelly S	Feb/76	X	150	4250		Registered Retirement Savings Plan	Mar/76	1	2		160
Lloyd Charles Elam D						Robert Walter Luba S					
Amended	Jan/73		10	10		Registered Retirement Savings Plan	Mar/76	1	3		205
	Jun/73		15	25							
	Dec/73		40	65							
	Sep/74		35	100							
	Dec/75		25	125							
Heribert Kohlhaas S	I R			200		Donald Joseph McDougall S					
						Registered Retirement Savings Plan	Mar/76	1	4		248
LABARRE EXPLORATIONS LIMITED Common						John Alexander Mennie S					
R E Barnhardt Securities Incorporated B	I R			405000		Registered Retirement Savings Plan	Mar/76	1	4		263
Alec Mostov D	I R			1		Peter Nigel Tinling DS					
						Widdrington Registered Retirement Savings Plan	Mar/76	1	4		263
JOHN LABATT LIMITED Class "A" Common						Gerald Einar Wilson S					
Brascan Limited B						Registered Retirement Savings Plan	Mar/76	1	3		178
Great Lakes Power Corporation Limited	Feb/76	E1	62200	2947600		Convertible Preferred					
Bruce Gilbank Brighton S						Brascan Limited B					
Registered Retirement Savings Plan	Mar/76	1	4	263		Great Lakes Power Corporation Limited	Feb/76	E1		62200	---
Clifford Francis Brown S											
Registered Retirement Savings Plan	Mar/76	1	2	157							

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LABRADOR MINING AND EXPLORATION COMPANY LIMITED Common						LA VERENDRYE MANAGEMENT CORPORATION					
Wendell F White S	Feb/76		200		450	Gordon Lawrence Leonard D	I R				---
LACANA MINING CORPORATION Common						LEIGH INSTRUMENTS LIMITED Common					
William Samuel Eplett D	Mar/76			1000	55325	Michael J Murray D	Feb/76		500		9100
						Paul Van Vlack Amended I	Jan/76			1000	400
LAKEHEAD MINES LIMITED						LENNIE RED LAKE GOLD MINES LIMITED Common					
William Allan Corbett DI	I R				---	Irving Robert Picard DSB	Feb/76 Feb/76 Mar/76		1000 3000	9000	491256
LAKE LOUISE LIFTS LIMITED Common						LEVY INDUSTRIES LIMITED Common					
Rodney Touche DS	Mar/76		5000		16691	Seaway Multi- Corp Limited B	Feb/76 Mar/76		100 260		1226725 1226985
LAKE ONTARIO CEMENT LIMITED						LIBERIAN IRON ORE LIMITED Common					
William Allan Corbett DI	I R				---	Trygve Gustaf Angel D	Feb/76			6000	1471
LA LUZ MINES LIMITED Common						LINCOLN TRUST AND SAVINGS COMPANY Common					
David Doig DS	Apr/75			300	---	Kenneth Beaton Turner S	Feb/76			100	2400
LAMBDA MERCANTILE CORPORATION LIMITED Common						Warrants					
F A Litwin B	Mar/76	1	1000		122903	John Anderson D	Feb/76		50		605
QCI Industries Limited B	Mar/76		1000		122903	LOBLAWS LIMITED Common					
QCI Industries Limited B	Mar/76					Loblaws Companies Limited B	Feb/76		40		506822
LAURENTIDE FINANCIAL CORPORATION LIMITED Common						M LOEB LIMITED Common					
Robert Howell Jones D DISI	Feb/76		100		100	Frank M Warnock DS	Feb/76		500		600
Collateral Trust Note Series "E"											
Real Rene Rosseau S	Mar/76			\$20000	---						

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LOGISTEC CORPORATION Common						FRANCIS HOLDINGS LIMITED Common					
Paul Gourdeau DSB	Mar/76		1600		271664	Peter Allen Anker D Naerk Holdings Limited	Mar/76 Mar/76	1 F1	7500	7500	---
LORMAC EXPLORATIONS LIMITED Common						MICC INVESTMENTS LIMITED Common					
Marchmont and Mackay Limited B	Mar/76 Mar/76		1750	3700	676600	David Charles Toms S Stock Purchase Plan	Dec/75 Mar/76	1 1		500 500	3400
LORNCO EXPLORATIONS LIMITED Common						10% Preferred Series "A"					
Belore Mines Limited B	I R			202500		Beverley G Willis D	Mar/76		200		200
Amended Huronian Mines Limited	I R	1		202500							
LOST RIVER MINING CORPORATION LIMITED Common						MLW-WORTHINGTON LIMITED Common					
Rose Flamer D	Mar/76		2000	2000		Laurent Beaudoin DS	Mar/76	E	17522		17523
						Jean-Louis Fontaine D	Mar/76	E	15236		15237
						Jean-Paul Gagnon D	Mar/76	E	7264		7265
						Jean-Claude Hebert DS	Mar/76	E	47638		47639
						Ivan J Kilpatrick D	Mar/76	E	7619		7620
LYNX-CANADA EXPLORATIONS LIMITED Common						Charles Leblanc S	I R				8234
J P Jennings D	Feb/76		2500	14901		Pierre Poitras S	I R				5389
T Peter Matthews DS	Mar/76 Mar/76		1700	37300	63770						
MDS HEALTH GROUP LIMITED Common						MACKENZIE FINANCIAL CORPORATION Common					
J Edward Boyce S	Feb/76		200	3200		James F O'Donnell DS	Mar/76		17500		68500
Registered Retirement Savings Plan	Feb/76	1	1400	3300							
Edward K Rygiel S	Feb/76			4000	21500	MACLEAN-HUNTER LIMITED Class "B"					
						Lorne R Clark DS	Mar/76	1		50	19
M E P C CANADIAN PROPERTIES LIMITED Common						Employee Share Savings Plan					
Peter Allan Anker D	Mar/76	F1	7500	11750		MACMILLAN BLOEDEL LIMITED Common					
Naerk Holdings Limited											
Antony Kingsmill Stephens S	Mar/76	F	200	2700		Franck Holton Britton S					
Warrants 1966						Amended Canada Trust Agency	Jan/76	1	150		269
Antony Kingsmill Stephens S	Mar/76	F		200	---	National Trust Company Agency	Jan/76	1		91	---

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
MACMILLAN BLOEDEL LIMITED Common (continued)						MAPLE LEAF MILLS LIMITED Common					
Harold Vincent Townsend Employee Share Purchase Plan	Feb/75- Jan/76		3		36	Nelvana Corporation B Norin Corporation	Feb/76	1	1181476		1181476
						Norris Grain Company	Feb/76	1		1181476	---
MAGI GOLD MINES LIMITED Common						MAPLEX MANAGEMENT AND HOLDINGS LIMITED Common					
Mark Rash B M Rash and Company Limited	Mar/76	1	750		620500	Stephen Marshall Fletcher D Amended	Feb/76		1000		20358
M Rash and Company Limited B	Mar/76		750		620500	Geoffrey C Noble D	Mar/76 Apr/76		200 700		24332
MAGNA INTERNATIONAL INCORPORATED Common						MARACAMBEAU MINES LIMITED Common					
Paul B Helliwell D	Mar/76		3000		30191	R George Muscroft D	I R				12066
MAGNETICS INTERNATIONAL LIMITED Common						MARCANA RESOURCES LIMITED Common					
Gerald M Curtis DS	Feb/76		1000		1000	Albert B Matlow DS	Mar/76			11000	43013
William John Dennis Stone* D	Feb/76			9000	26001						
MAISLIN INDUSTRIES LIMITED Common						MASSEY-FERGUSON LIMITED Common					
Alexander Maislin D	Nov/75		170		3020	Alex Ethelred Barron* D	Mar/76		1000		2000
Amended						Derek Cumberland Hayes D	Mar/76		1		1
MAITLAND TELESERVICES LIMITED Common						John E Mitchell Series "B" Preferred DS	Mar/76			5000	15000
Telontario Incorporated B	Mar/76		30		57933	Reginald Wallace Main DS	Mar/76		1000		1000
MAJESTIC WILEY CONTRACTORS LIMITED Common						MCCARTHY MILLING COMPANY LIMITED Class "A"					
Joseph W McCarthy* S	I R Jan/76		3333		3333 6666	George Weston Limited B	Mar/76		500		10734
						Class "B"					
MALARTIC HYGRADE GOLD MINES (CANADA) LIMITED Common						George Weston Limited B	Mar/76		50		25599
Gerard Paquette B	Mar/76 Mar/76	G		5000 1001	353000						

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MCDONALD'S CORPORATION Common											
Norman D Axelrad	S Mar/76			500	10500						
Steven Joseph Barnes	S May/74 Oct/74 Jun/75 Nov/75 Jan/76		1000	1189 186	13703	John F Boros	S Mar/76	G		100	17761
Gordon Brent Cameron	S			156	14361	Jack K Larsen	Feb/76	Z	80		17480
Amended	Mar/75		600	14961		Thomas Boone	DS Mar/76	G		150	132835
Wife	Feb/76	1				Beatrice Carr	Mar/76	G1	100		100
Bernard T Hall	S Feb/76 Mar/76			400	7832	Pickens					
Frank R Phalen	S I R			80	7752	James O Upchurch	S Feb/76	Z	64		11286
Robert B Ryan	S I R Feb/76				3600						
Wife	I R	1		1500	16876	METROPOLITAN STORES OF CANADA LIMITED Common					
Son	I R	1		400	15376	General Distributors of Canada Limited	B Feb/76		13200		1553784
Daughter	I R	1			100						
Edward H Schmitt*	S Dec/75		2000		10600	THE METROPOLITAN TRUST COMPANY Common					
Donald N Smith	S Nov/75 Feb/76 Mar/76 Nov/75			700 2360 894	4888 2528 1634 1350	Philip Andrew Armstrong	S				
Wife		1				Brooks and Company	I R	1			425
Wife As Custodian For Children	Nov/75	1			300	Angus John Russell	S Jan/76 Feb/76		110 143		110 253
Options on Common Stock											
Robert B Ryan	S I R				5300						
MELTON REAL ESTATE LIMITED Common						MIDCON OIL AND GAS LIMITED Common					
William G Holmes	DS Feb/76			3500	1100	William E Reardon	DS Mar/76		20000		21000
						C William Streit	D Mar/76			30000	70000
MELVILLE MINES AND INDUSTRIES LIMITED Common						MILNER CONSOLIDATED SILVER MINES LIMITED Common					
Jean R Seguin	S Jan/76 Feb/76			500 1500	5300	Robert Brown	S I R				1
						Joseph DeFelice	DSB I R				112500
MERLAND EXPLORATIONS LIMITED Common						William Fink	DSB I R				120001
William Tell Mason	D Feb/76			10000	22750	Ernie Gallo	B I R				112500
Income Debentures	Mar/76			1000	21750	James A Mortson	DSB I R				112501
William Tell Mason	D Feb/76			\$37500	---	Gustav Shartner	DB I R				120001
Wilmot Leslie Matthews	D Feb/76					Donald Williamson	DB I R				112501
Marjad Limited	Feb/76	1	5200		5200	MINAKI GOLD MINES LIMITED Common					
						Mark Rash	B Mar/76	1	2000		21637
						M Rash and Company Limited					

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MINDUSTRIAL CORPORATION LIMITED						MONARCH WEAR LIMITED					
Daniel Charles Brower S	I R				---	David Arthur Balfour D	I R				---
						Guy Joseph Kroft E	I P				---
						Richard Todd D	I R				---
MINEDEL MINES LIMITED Common						Common					
Ronald Britz DS						Irwin Dorfman DS	I R				200
Hamilton Trust and Savings Corporation	I R	1		36583							
Paul Yoshiharu Tokiwa S						MONCRIEFF URANIUM MINES LIMITED Common					
Hamilton Trust and Savings Corporation	I R	1		54875		Silvio Bot Amended D	Nov/75 Jan/76 F	16666 66667			192500
Samuel Tokiwa D											
Amended Hamilton Trust and Savings Corporation	Mar/76	1		18292							
MINERAL RESOURCES INTERNATIONAL LIMITED Common						BENJAMIN MOORE AND COMPANY LIMITED Common					
Charles Franklin Agar DS						Benjamin Moore and Company E	Mar/76		80		74690
Registered Retirement Savings Plan	Feb/76	1	4000	9000							
MOHAWK INDUSTRIES LIMITED Common						MOSS LAKE DEVELOPMENT INCORPORATED Common					
Leopold Amighetti D	I R			25000		Gailgary Investments Limited B	Mar/76		61800	112500	
B & M Equipment Limited B	I R			100000							
Miles Brookes B						MOSSLAW GROWTH FUND LIMITED Mutual Fund					
B & M Equipment Limited	I R	1		100000		Terrence J O'Rourke S	Feb/76			200	2012
Gordon Herdman D											
Nelson Herdman Management Limited	I R	1		125000		MULTI-MINERALS LIMITED Common					
Nelson Herdman Management Limited B	I R			125000		Edward Franklin Carr DS	Feb/76 Feb/76	11000	4000	7000	
THE MOLSON COMPANIES LIMITED Common Class "A"											
William Taylor Cummings	Feb/76		1040	2000		MUNTZ CANADA LIMITED Common					
						Morris A Gold E	Mar/76	2000		3500	

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MURPHY OIL COMPANY LIMITED Common Leonard Emil Pasychny S	Apr/75- Dec/75		200		934						81 10
Company Savings Plan	Apr/75- Dec/75	1	215		363						
NBU MINES LIMITED Common						NABORS DRILLING LIMITED Common John E Wilson S	Feb/76	X	400		400
Vincent Noble Harbinson D	Feb/76	1		5000	121400	NACHURS INTERNATIONAL LIMITED Common Walter Joseph Evans D	Mar/76			1124	26048
NSI MARKETING LIMITED Common						NATALMA MINES LIMITED Common Ivan C Christopher DB					
William David Darlington DS	Jan/76	1	200		200	Emmis Holdings Limited	Mar/76	1	32000		75200
Geoffrey E Son	Jan/76	1	800		800	Emmis Holdings Limited B	Mar/76		32000		75200
Bruce J Son											
NW CANADIAN FUND LIMITED Special Shares						NATIONAL SEA PRODUCTS LIMITED Common Scotia Investments Limited B	Mar/76		500		53762
Thomas Robertson Fyfe D	Jan/76 Feb/76		3	249	249 ---	Empire Company Limited B	Feb/76 Mar/76		3820 1475		176060 177535
NW Investments Limited B	Feb/76		249		349						
Arthur William Putz S	Feb/76 Mar/76		835		835 ---						
NW EQUITY FUND LIMITED Special Shares						NATIONAL TRUST COMPANY LIMITED Common Harold M Gale D	Feb/76	M		100	3575
Thomas Robertson Fyfe D	Feb/76			162	---	Registered Retirement Savings Plan	Sep/75 Nov/75 Jan/76 Feb/76	1 1 1 M1	25 25 25 100		1500
NW Investments Limited B	Feb/76		162		162	Robert Gordon Smith S	Feb/76 Feb/76			100 50	260
Arthur William Putz S	Feb/76 Mar/76		9 8		119 127	Retirement Trust	Feb/76 Feb/76	1 1	100 50		320
NW GROWTH FUND LIMITED Special Shares											
Thomas Robertson Fyfe D	Jan/76 Feb/76		1	199	199 ---						
NW Investments Limited* B	Feb/76		400		631						

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NEDCO (1975) LIMITED Warrants						NEW DIMENSIONS RESOURCES LIMITED Common					
Bell Canada B Northern Telecom Limited	Feb/76 Mar/76	1 1	700 300		404227 404527	Phillip J DeZwirek DS	Mar/76		6000		47000
NEONEX INTERNATIONAL LIMITED Common						NEWFOUNDLAND LIGHT AND POWER COMPANY LIMITED Class "A" Common					
James A Pattison DS Jim Pattison Enterprises Limited	Mar/76	1	21708		2175010	John B O'Keefe S	Mar/76			90	7018
THE NEW BRUNSWICK TELEPHONE COMPANY LIMITED Common						NEW INSCO MINES LIMITED Common					
John Garden Burchill Amended D	Dec/75 Mar/76			500	1123 2823	Allen Emil Compagno D	I R				1000
Lino Joseph Celeste S	Jul/75		134		134	NEW JOBURKE EXPLORATIONS LIMITED Common					
Ronald Hannington MacQuarrie S	Mar/76	M		168	1017	Wallace Rowe Duggan Wife D	Mar/76	M1	15000	---	
Registered Retirement Savings Plan	Mar/76	M1	168		773	Leon Fredrick La Prairie D	Feb/76 Feb/76 Feb/76	1	10500 4500 2000	---	28342
Thomas Harold Preston S	Feb/76	M		170	1702	Lapal Limited					
Registered Retirement Savings Plan	Feb/76	M1	170		170						
Thomas Leo Rogan S						NEW METALORE MINING COMPANY LIMITED Common					
Amended	Jun/75 Feb/76		260	168	260 92	Walter Shaver Bishop DS					
Registered Retirement Savings Plan	Feb/76	1	168		168	Birnamwood Investment Limited	Mar/76	1	8000	47000	
William Hubert Steeves S	Feb/76 Mar/76		100		497 397						
Preferred						NEWNORTH GOLD MINES LIMITED Common					
John Garden Burchill Amended D	Dec/75			1650	---	Evan Thomas Donaldson DB	Mar/76		19500		537000
NEW CAMPBELL ISLAND MINES LIMITED Common											
George W Anderson D	Jan/76		162500		321075						
Amended						NEW PROVIDENCE DEVELOPMENT COMPANY LIMITED					
NEWCO FINANCIAL CORPORATION Common						Non-Interest Bearing Promissory Notes					
Arthur William Putz S	Feb/76	1		600	---	Robert E Blum B Trust	Mar/76	R1	\$50000	\$250000	
Wife											
Peter George Ropchan DS	Feb/76 Mar/76		1560 1328		27465 28733						

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NIAGARA FINANCE COMPANY LIMITED Demand Note						THE NORFOLK GOLF AND COUNTRY CLUB LIMITED Capital Stock					
I A C Limited B	Feb/76			\$3500000	\$1300000	William Beckett D	I R				8
	Mar/76		\$2200000		\$3500000	Harry W Fick D	I R				15
						Edward Mitchell D	I R				10
						Eric Dale Shepherd D	I R				
NOMA INDUSTRIES LIMITED Common						NORMICK PERRON INCORPORATED Common					
Rudolph Augustus Koehler Trust DS	Mar/76	1	1700	1700	84600 1700	Albert Boisvert					
	Mar/76					Amended	Jan/76		1100		42500
NOR-ACME GOLD MINES LIMITED Common						NORTH AMERICAN RARE METALS LIMITED Common					
Alfred Lewis Farres DSB	Mar/76		6000		507221	O F Carter D	I R	1Q			
NORANDA MINES LIMITED Common						NORTHERN AND CENTRAL GAS CORPORATION LIMITED Common					
William Price Wilder D	Feb/76	1		1000	---	Frederick Arthur Meredith Huycke D	Oct/75	E		100	---
E W Bickle Foundation						Norcen Energy Resources Limited B	Jan/76		21447		13452128
							Feb/76		17329		13469457
							Mar/76		4237		13473694
NORCEN ENERGY RESOURCES LIMITED Common						Austin Paul Rathke D	Feb/76		2500		
Donald David Barkwell S	Feb/76			7000	4130	Amended	Feb/76			2500	---
Amended Employees Savings and Investment Fund	Feb/76	1			705	Second Preference Series "A"					
Frederick Arthur Meredith Huycke D	I R				100	Norcen Energy Resources Limited B	Jan/76	R		960	3658
Class "A" Common						Second Preferred Series "B"					
Alfred Edward Sharp * DISI	Feb/76	X	990	990	8	Norcen Energy Resources Limited B	Jan/76	E		11915	1209417
	Feb/76					Austin Paul Rathke D	Feb/76			50	---
NORDORE MINING COMPANY LIMITED Common						NORTHERN NATURAL GAS COMPANY Common					
Fernand Gauthier D	Dec/75		16666		83666	Ross K Albon DS	Feb/76	X	4500		18120
Amended						Stock Purchase Plan	Feb/76	1	140		4352
						Edward J Bock D	Oct/75	V	550		1100
						John R Brady Stock Purchase Plan S	Feb/76	1	40		623

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NORTHERN NATURAL GAS COMPANY Common Continued						NORTHERN NATURAL GAS COMPANY Common Continued					
Earle A Clark S	Feb/76	G		200	800	Samuel F Segnar S	Feb/76	X	4000		4000
Stock Purchase Plan	Feb/76	1	82		3858	Stock Purchase Plan	Feb/76	1	94		2572
Son Samuel	Feb/76	G1	100		200	Gordon L Severa S	Feb/76	X	4000		9700
Son David	Feb/76	G1	100		100	Stock Purchase Plan	Feb/76	1	108		3693
Tilden Cummings D	Oct/75	V	1500		3000	Lloyd R Sharp S	Feb/76			300	1196
Daniel L Dienstbier S	Feb/76	X	450		450	Stock Purchase Plan	Feb/76	1	52		1357
Stock Purchase Plan	Feb/76	1	30		368	Franklin D Stockman S					
W Bruce Fullerton S						Stock Purchase Plan	Feb/76	1	72		2655
Stock Purchase Plan	Feb/76	1	47		1274	Willis A Strauss DS					
Dan L Gardner S						Stock Purchase Plan	Feb/76	1	293		12594
Stock Purchase Plan	Feb/76	1	59		1813	Dale Te Kolste DS	Dec/75	X	8500	300	13980
Thomas J Hirt S						Dec/75	X				15480
Stock Purchase Plan	Feb/76	1	47		1381	Stock Purchase Plan	Feb/76	1	159		5996
Donald E Iburg S	Feb/76	X	400		1400	Washington G Thompson S					
Stock Purchase Plan	Feb/76	1	56		1634	Stock Purchase Plan	Feb/76	1	52		494
Stanley W Jervis S						Robert D Wilson D	Oct/75	V	300		600
Stock Purchase Plan	Feb/76	1	33		1105						
Robert L Lienemann S	Feb/76	X	650		650						
Stock Purchase Plan	Feb/76	1	48		1476						
Rocco LoChiano S						NORTHERN TELECOM LIMITED Common					
Stock Purchase Plan	Feb/76	1	85		2451	Bell Canada B	Feb/76			185	18310414
Richard E Mayne S	Feb/76			250	---		Mar/76			600	18309814
Stock Purchase Plan	Feb/76	1	23		1298	James Winslow Kerr DI	Feb/76			75	75
George L Mazanec S	Feb/76			500	1210	Warrants					
Stock Purchase Plan	Feb/76	1	66		1295	James Winslow Kerr DI	Feb/76		200		200
James M McClymond S											
Stock Purchase Plan	Feb/76	1	30		583	NORTHIM MINES INCORPORATED Common					
Robert F McNamara S						Donald W Collins D	Jan/76		1500		8000
Stock Purchase Plan	Feb/76	1	51		1407	Amended	Feb/76		4000		
James E Moylan S	Feb/76	1	71		2393	Hubert A Desjardins DS	Jan/76		1500	1500	1500
Jack C Osborne S	Feb/76	X	5000		8581		Mar/76				---
Stock Purchase Plan	Feb/76	1	82		2708						
Charles W Radda S	Feb/76	X	150		300						
Stock Purchase Plan	Feb/76	1	47		1554						
F Vinson Roach S	Feb/76	1	141		5964	NUFORT RESOURCES INC Common					
Herbert M Sampson S						J A Harquail DS	Mar/76		2500		402239
Stock Purchase Plan	Feb/76	1	126		4479	Impact Investments Limited	Mar/76	1		4000	210839
Stephen M Sawtell J						Kenneth N Orpwood D	Mar/76		1000		15500
Stock Purchase Plan	Feb/76	1	49		1622						

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NUMAC OIL AND GAS LIMITED Common						OCCIDENTAL PETROLEUM CORPORATION Common (continued)					
Virgil C Sullivan DI						Armand Hammer DS Thrift Plan	Jul-Dec/75	1	1524		16404
Trustee for Nelson C and Jeremiah G Sullivan	Feb/76	1	1500		1500	Paul G Hebner DS	Mar/76	G		50	50487
Trustee for the benefit of Christine Sullivan	Feb/76	1	500		500	Charles Clay Horace S Thrift Plan	Jan/75-Jun/75 Jun/75-Dec/75	1 1	418 468		3637 4105
NU-WEST DEVELOPMENT CORPORATION LIMITED Class "A" Convertible						Thomas D Jenkins DS Thrift Plan	Jul-Dec/75	1	320		799
M Rodney Gerla DS Registered Retirement Savings Plan	Feb/76	1	150		2800	Richard H Vaughan S Thrift Plan	Jul-Dec/75	1	468		4105
Ralph Thomas Scurlfield * DSB	Mar/76		500		1500	William Marvin Watson D Thrift Plan	Jul-Dec/75	1	705		5167
Class "A" Common						Kenneth G Wolfe S Thrift Plan	Jul-Dec/75	1	192		497
Harris Gillespie Field Prim Investments Limited	Mar/76	1	100		100	\$3.60 Convertible Preferred					
OPI LIMITED Common						J J Dorgan S Thrift Plan	Jul-Dec/75	1	1		6
Lloyd C Garries DS	Jan/76		2000		5500	Armand Hammer D Thrift Plan	Jul-Dec/75	1	1		182
						Paul G Hebner DS Gift	Jul-Dec/75	1	496		4034
OCCIDENTAL PETROLEUM CORPORATION Common						William Marvin Watson Thrift Plan	Jul-Dec/75	1			65
Stonie Barker Jr DS Thrift Plan	Jul-Dec/75		293		729						
Ronald B Casriel S Thrift Plan	Jul-Dec/75	-	357		1325						
George M Cayce * S Thrift Plan	July-Dec/75	1	183		183	OCELOT INDUSTRIES LIMITED Common					
J J Dorgan S Thrift Plan	Jul-Dec/75	1	392		2131	Royden Otto Fisher S	Feb/76 Feb/76	X	25000	25000	25500
Albert Gore R Thrift Plan	July-Dec/75	1				Donald Sydney Harris DS	Mar/76			10000	209623

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CELEST INDUSTRIES LIMITED Common (continued)						ONTARIO TRUST COMPANY Common					
James Verne Lyons DS						Heber Franklin Tenev DS	Feb/76		1000		3200
The One-Tree Investment Company Limited	Feb/76	1	4000		132650						
	Mar/76		1700		134350						
Alexander Michael Wasylenko S	Mar/76			500	7800	THE OSHAWA GROUP LIMITED Class "A"					
						Murray C Goldman DS	Mar/76			6500	37500
OKANAGAN HELICOPTERS LIMITED Common											
Daniel Thomas Dunn S	Nov/75		2333		10083						
Frederick Alexander Moore S	Nov/75		1555		3055	OXFORD DEVELOPMENT GROUP LIMITED Common					
Verne Dwight Pecho S	Nov/75 Feb/76		389	300	89	Graham Arrol Brown S	Feb/76		1000		1000
						Gordon Donald Love Kent Holdings Limited B	Feb/76 Feb/76	1	20000	20000	329000 21091
OLD CANADA INVESTMENT CORPORATION LIMITED Common						Victor Clarence Love S	Feb/76		1000		1000
Old Canada Investment Corporation Limited Productive Land Enterprises Limited	Mar/76	1	1178		58447	John Walter McCool S	Feb/76		1000		1000
First Preference						Class "A" Preference Shares Series 2					
Old Canada Investment Corporation Limited	Mar/76 Mar/76		720	720	---	Graham Arrol Brown S	Feb/76		10000		10000
Warrants						John Walter McCool S	Feb/76		10000		10000
David Sidney Beatty DSP											
Davebar Investments Limited	Mar/76	1	500		299392						
Old Canada Investment Corporation Limited	Mar/76 Mar/76	R	400	400	---						

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PACSETTER MINES LIMITED Common						PANHANDLE EASTERN PIPE LINE COMPANY Common Stock					
Gordon-Daly Grenadier Limited	B Mar/76		5000		5000	R C Dixon	S Mar/76			200	381
						Wendell J Doggett	S Feb/76 Mar/76			500 400	450 50
						Employees' Stock Purchase and Savings Plan	Jul/75- Dec/75	1	109		1225
PACIFIC PETROLEUMS LIMITED Common						PAN MACKENZIE PETROLEUMS LIMITED Common					
Virgil Glenn Sundstrom	S Mar/76 Mar/76	G		19 1000	1559	Cessland Corporation Limited	B				157150
PAGE PETROLEUM LIMITED Common						PAN OCEAN OIL CORPORATION Common					
Charles Derek Gould	DS Mar 76	M		2000	71983	Don Vincent Ingram	D				
Registered Retirement Savings Plan	Mar 76	M1	2000		6300	Trust for minor child	Sep/75	1	500		500
						Neil A McConnell	DB Apr/76			10300.00	---
PALOMA PETROLEUM LIMITED Common						PARVUS MINES LIMITED Common					
Walter Joseph Adams	D Mar/76		1000		1000	William C Durham	DS Feb/75				
Denys Meade Laurence	D Mar/76		1000		1000						
PANARCTIC OILS LIMITED						PATINO N V Common					
John C McBean	D I F				---	George Gutierrez	B Mar/76				3500
						Patino Holdings N V	B				151600
PANCANA INDUSTRIES LIMITED Common											
Kendall Jennings	DS Feb/76	M	5000	4010	1815						
Registered Retirement Savings Plan	Feb/76	M1	4010		10085						

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PELANGIO-LARDER MINES LIMITED Common						PENNZOIL COMPANY					
Peter James Burns DS	I R				31441	1 33 1/3 Preferred Convertible					
Kentlake Gold Mines Limited	I R	1			300000	Ed Parkes	D	Jan/74	E	300	---
Donald Lough	DS				8630						
Kentlake Gold Mines Limited	I R	1			300000	THE PEOPLES TELEPHONE COMPANY OF FOREST LIMITED Common					
Michael Pelangio DS	I R				171122	Joseph G Hill	D	I R			2
PEMBINA PIPELINE LIMITED						PETROFINA CANADA LIMITED Common					
William Douglas Haig Gardiner	D	I R			---	Alfredo F Campo	D	Mar/76		3000	---
						Voting Control	Mar/76	1		1000	
PENNINGTON'S STORES LIMITED Common						PHILLIPS PETROLEUM COMPANY Common Stock					
William Farewell	S	Mar/76		1000	200	O W Armstrong					
	Mar/76	X	2000		2200	Company's Thrift Plan		1975	1	395	4470
						George F L Bishop					
						Company's Thrift Plan		1975	1	311	3057
PENNZOIL COMPANY						Harry Dudley Brookby	DS	Mar/76	C	90	4027
James Leonard Fate	C	I R			---	Company's Thrift Plan		1975	1	575	7768
						Sloan K Childers					
Common Stock						Company's Thrift Plan		1975	1	239	2747
Robert B Berryman	S	Mar/76	M	187	574	Glenn A Cox	S	Mar/76	C	29	289
Stock Purchase Plan		Mar/76	M1	187	331	Company's Thrift Plan		1975	1	181	1464
Baine P Kerr	DS	Oct/75	G	773	3370	LeRoy Culbertson	S				
Myrta P Kerr Trust dated July 16 1973		Oct/75	G1	773	2201	Company's Thrift Plan		1975	1	421	5238
Stock Purchase Plan		1975	1	1457	6301	William C Douce	DS				
John D Kirkland	DS	Mar/76	1	100	172	Company's Thrift Plan		1975	1	723	5286
Associates						William C Douce Trustee for the Revocable Inter Vivos Trust of William C Douce dated July 30 1974		Mar/76	C1	133	1864
Ed Parkes	D	Jan/74	E	432	432						
Ed and Alice Parkes Trust		Feb/76	1	1000	3239						

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PHILLIPS PETROLEUM COMPANY Common						PHOENIX CANADA OIL COMPANY LIMITED Common					
John B Harris Jr						Talent Oil and Gas Limited	B	Feb/76		5000	735747
Company's Thrift Plan	1975	1	276		2431						
Kenneth Heady	S										
Company's Thrift Plan	1975	1	296		3182						
Leo Haskell Johnstone	DS	Mar/76	C	62	367	PITTS ENGINEERING CONSTRUCTION LIMITED Common					
Company's Thrift Plan	1975	1	494		4169	Irving Morton	D	Dec/75			100
Charles M Kittrell II	DS	Mar/76	C	94	759	Underground Investments		Dec/73 Feb/76	1 1	50 3670	3670 ---
Company's Thrift Plan	1975	1	401		2985	I Morton Trust		Mar/75 Jun/75	1 1	3180 280	---
W F Martin	DS										
Company's Thrift Plan	1975	1	1021		11576						
Lloyd G Minter	DS	Mar/76	C	93	456	Common Class "A"					
Company's Thrift Plan	1975	1	490		5474	Edward E Bekhor	D	I R			200
George J Morrison	S	Mar/76	C	62	270	Registered Retirement Savings Plan		I R	1		700
Company's Thrift Plan	1975	1	407		4452						
W A Roberts	DS					Class "C"					
Company's Thrift Plan	1975	1	553		5533	Wallace A Barrie	S	Feb/76	M	100	3100
Robert N Sears	DS					Registered Retirement Savings Plan		Feb/76	M1	100	330
Company's Thrift Plan	1975	1	448		5932	Norman A Harrison	S	Feb/76	M	200	600
Carstens Glack	S					Registered Retirement Savings Plan		Feb/76	M1	200	345
Company's Thrift Plan	1975	1	375		4228						
H B Stead	S										
Company's Thrift Plan	1975	1	265		2947						
Jack Turner	S					PLACER DEVELOPMENT LIMITED Common					
Company's Thrift Plan	Jan/76	1			3656	Albert Edward Gazzard	D	Mar/76		1000	7200
W R Thomas	S					J Douglas Little	DS	Mar/76		2000	12000
Company's Thrift Plan	1975	1	300		3211	James Leslie McPherson Private Sale	S	Feb/76		4000	4400
Harvey W Thompson	S	Mar/76	C	20	83						
Company's Thrift Plan	1975	1	160		1439						
H D Trotter	S										
Company's Thrift Plan	1975	1	365		3319						
Edwin Van den Bark						POI SHOPPES INTERNATIONAL INCORPORATE Common					
Company's Thrift Plan	1975	1	506		6517	David G Csumrik		Mar/76		400	1400

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POPULAR INDUSTRIES LIMITED Common						POPULAR INDUSTRIES LIMITED Common					
Michael Segal DSB DISI Amendment to previous reports						George Robert Albino					1000
Lages Investments Limited	Aug/76					PRINCIPAL VENTURE FUND LIMITED					
POWER CORPORATION OF CANADA LIMITED Common						Robert Glenson Hollingshead	SI				---
Robert Howell Jones	D I R				100	PRO AIR SYSTEMS Common					
6% Participating Preferred						John Harvey May	B	Feb/76	500		68960
Paul Desmarais Gelco Enterprises Limited	B Feb/76	1	300		1356031	PROVIDENT STOCK FUND LIMITED Mutual Fund Shares					
						J David Taylor		Feb/76		183	---
PREMIER CABLEVISION LIMITED Common						PROVIGO INCORPORATED Common					
Edward S Rogers B DISI Rogers Telecommunications Limited	I R	1			581424	Antoine Turmel	DS	Mar/76 Mar/76	2100	10000	239500
THE PREMIER TRUST COMPANY Common						PRUDENTIAL GROWTH FUND CANADA LIMITED Mutual Fund Shares					
Gladys Dadswell	DS Mar/76		20		619	John Stanley Batters	DS	Mar/76	11		929
Thomas Byron Holmes	SB Mar/76		65		62139	Wilford James Devey Lewis	DISI	Mar/76	10		968
John McMorrow	S Mar/76		27		223	Raymond Laverne Whaley	DISI	Mar/76 Mar/76	7	80	372
John Lawrence Smith	S Mar/76		75		342						
Graham T Welsh	S Mar/76		25		661						

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PUBLIC SERVICE ELECTRIC AND GAS COMPANY Common Stock						QUAKER OATS COMPANY LIMITED Common Continued					
W Robert Davis	D	Jul/75	F	17		William Ferton	DS	Mar/76	X	2100	12180
		Jul/75		260	500	Guinee					
Edward R Eberle	D	Mar/76		100	4686	Thomas C Mac	D	Mar/76		100	100
Wife		Mar/76	1	100	314	Paul E Price		Dec/75		700	800
John F McDonald	S	Feb/76	M	52	744	Amended					
Dividend Reinvestment Account		Feb/76	M1		52	QUEBEC MATTAGAMI MINERALS LIMITED Common					
		Feb/76	M1		10						
Wife		Feb/76	M1	10	145	Irving S Lindzon	DS	Feb/76		11000	33000
Everett L Morris	S	Mar/76	M		50						
Jointly with Wife		Mar/76	M	50	890						
William E Scott	DS	Jul/75	F	8		QUEBEC STURGEON RIVER MINES LIMITED Common					
Son		Mar/76	1	200	1302	Henry David Lee	D	Mar/76		400	19400
		Mar/76		100	100	Snelling					
Wife		Jul/75	F1	2	109						
9.75% Cumulative Preferred						RAM PETROLEUMS LIMITED Common					
Robert J Selbach	S					Richard Henry	D	Mar/76		1000	11100
Wife		Dec/75	1	40	40	Krempulec					
						R J Opekar	D				
Q BROADCASTING LIMITED Class "A"						Opekar		Mar/76	1	162600	---
William Edward Bellman	DB	Feb/76		2300	2800	Investments					
		Mar/76		1000	3800	Limited		Mar/76	1		
						Richard Bredin	D	Mar/76	1	1500	2000
QCTV LIMITED Common						Stapells Q C					
Dr George F Bondar	D	Sep/72-				Stasons Limited					
Wife		Aug/75	1	15100	15100						
						W D Ardell	D	Feb/76		5000	5000
THE QUAKER OATS COMPANY Common Stock											
Richard H Glantz	DISI	Mar/76	X	1050	9776						

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RANGER OIL (CANADA) LIMITED Allan Kenneth Surrledge S						REDSTONE RESOURCES INC Common J A Harquail	Feb/76 Mar/76 Mar/76		3000	6000	356419
						Kenneth N Orpwood S	I R			12000	347419
											8000
Common											
Kenneth James Hasketh	Mar/76	X	2000	2600		REED PAPER LIMITED Common Dean Orville Gray S	Apr/76		500		3000
						Reed International Limited B					
THE READER'S DIGEST ASSOCIATION (CANADA) LIMITED Common						Reed Paper Holdings Limited	Oct/75 Jan/76 Feb/76	1 1 1	500 1000 500		9166090 9167090 9167590
Bruce Garnet Woodcock D	Mar/76		90	570		\$2 Cumulative Redeemable Convertible Preferred William D King S	Jan/76			2000	---
REALTIME DATAPRO LIMITED Common											
Frederick Gordon Walter Berlet D	Apr/76		30857	8300		REED SHAW OSLER LIMITED Class "A" Charles Alexander Kench DI	Feb/76			2500	4225
REALTY CAPITAL CORPORATION LIMITED Class "A" Federal Trust Company K											
Trustee Of The Realty Capital Corporation Limited Deferred Profit Sharing Plan	Dec/74 Nov/74	1 1	200 100	300		REICHOLD CHEMICALS LIMITED Common Alexander B Davie S	1975				59
						George Leon Hagen DS	1975		34		1717
						Donald J McLeod S	1975		161		261
						Donald G McNabb DS	1975		225		1305
REDBATH INDUSTRIES LIMITED Class "A" Conrad Fetherstonhaugh Harrington DS	Mar/76		100	100		Robert Thomas O'Shaughnessy S	1975 Feb/76		136 100		436 536
						Thomas I Paul S	I R				3

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REPUBLIC RESOURCES LIMITED Common						ROLLAND PAPER COMPANY LIMITED					
David Earl Butler DSB	Feb/76			2000	520599	Guy Dufresne SI	1 F				---
THE RESOURCE SERVICE GROUP LIMITED Common						ROMAN CORPORATION LIMITED Common					
Consolidated Gold Fields Limited	B Apr/75	M		700000	---	George B Heenan	D Mar/76			1000	24000
Gold Fields Mining and Industrial Limited	Apr/75 Jan/76	M1 E1	700000 9400	700000 709400		RONYX CORPORATION LIMITED Common					
Mining and Industrial Holdings Limited	Jan/76	E1		9400	---	Donald Gerard MacDonald	D Feb/76 Mar/76			500 500	10900
George Edward Hirst	D Dec/75			15500	99850						
W Michael M Honey DS	Mar/76 Apr/76			600 7300	7300 ---						
RIO ALGOM LIMITED Common						THE ROYAL TRUST COMPANY Common					
George Robert Albino DS DISI	I R				---	Charles Terrill Manning	J Nov/75 Feb/76	X M	90	50	866
Robert Douglas Armstrong DS DISI	Oct/74 Jun/75 Jun/75	F F1	502 252	5000	5523 2764	Registered Retirement Savings Plan	Feb/76	M1	50		724
Family Trust						Class "B"					
James Ian Crookston	D Mar/76			1000	1200	David George Waldon	D Mar/76		120		500
Herbert Albert Pakrui	S Mar/76 Mar/76	X	1400	1400	---						
John Van Netten	S Mar/76 Mar/76	X	200	200	---						
ROCKWELL INTERNATIONAL CORPORATION Common Stock						HUGH RUSSEL LIMITED Class "A" Common					
J L Atwood	D Mar/76		81		4632	M D Glenn	D Feb/76		825		17801
Crosby Moyer Kelly	S Mar/76	1	400		400	George Duncan Shearer	D Mar/76			995	9019
Willard F Rockwell Jr DS RMC Associates	Feb/76 Feb/76	M1		20000 2693	215176 736981	George T Urquhart	D Feb/76		896		18019

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S M A (SOCIETE DE MATHÉMATIQUES APPLIQUÉES) INCORPORATED						S M A (SOCIETE DE MATHÉMATIQUES APPLIQUÉES) LIMITED Common					
Robert Howell Jones	DI	I R			---	John Millward Alston DSB	Feb/76	1	1000		684500
						Golden Ram Resources Limited	Mar/76	1	6000		690500
						Waltraud Alston D	Feb/76	1	1000		684500
						Golden Ram Resources Limited	Mar/76	1	6000		690500
ST JOE MINERALS CORPORATION Common Stock						Golden Ram Resources Limited B	Feb/76		1000		684500
Charles E Barnett	S	Mar/76	X	1000	1000		Mar/76		6000		690500
Raymond Valentine Cronin	S	Mar/76		200	2488						
Peter Borie Nalle	S	Mar/76	X	1660	2020	SCHNEIDER CORPORATION Common					
						Mervyn Lloyd Lahn D	Apr/76				250
						Amended					
						Frederick Paul Schneider DSB	Mar/76	1	25		400
ST LAWRENCE CORPORATION LIMITED Common											
Domtar Limited	B	Mar/76		1016	4420117						
						Class "B"					
						Mervyn Lloyd Lahn D	Apr/76				800
						Amended					
SANDHURST MINES LIMITED Common						SCOTTISH AND YORK HOLDINGS LIMITED Common					
Gordon-Daly Grenadier Limited	B	Mar/76		136	1170	Norman W McDermott S	Mar/76			266	2500
SANTAS VILLAGE LIMITED Common						SCOTT-LASALLE LIMITED Common					
Frank Stuart Miller DSB						Jack B Keil D	Feb/76	M		1330	6170
Frank Miller Limited	Apr/76	1	630	630		Registered Retirement Savings Plan	Feb/76	M1	1330		1330
						Howard N Scott D					
						H N S Holdings Limited	Feb/76	1	6000		---
							Mar/76	1	4000		4000

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
SCOTT-LASALLE LIMITED Common (continued)						L E SHAW LIMITED Class "B" Shares					
Jack Scott	D	Mar/76	M	1700	124587	Allan C Shaw	Nov/75	E		32820	
Registered Retirement Savings Plan		Feb/76	M1	1700		R H Shaw Investments Limited	Nov/75	E1		81795	---
		Feb/76	M1	870	---	Ronald H Shaw					
		Mar/76	1	870	---	DS DISI					
Michael Scott	D	Feb/76	M	500	2145	R H Shaw Investments Limited	Nov/75	E1		81795	---
Registered Retirement Savings Plan		Feb/76	M1	500	500						
Nathan Scott	D	Feb/76	M	1860	108043	R H Shaw Investments Limited	Nov/75	E		81795	---
Registered Retirement Savings Plan		Feb/76	M1	1860	4448						
						Class "D" Shares					
SCURRY-RAINBOW OIL LIMITED						Allan C Shaw	Nov/75	E	32820		32820
Raymond I Smith	S	I R			---	R H Shaw Investments Limited	Nov/75	E1	81795		81795
						Ronald H Shaw					
						DS DISI					
						R H Shaw Investments Limited	Nov/75	E1	81795		81795
						R H Shaw Investments Limited	Nov/75	E1	81795		81795
						R H Shaw Investments Limited	Nov/75	E	81795		81795
SEAWAY MULTI-CORP LIMITED Common											
Benlevy Corporation Limited	B	Mar/76		25	347526						
Edlevy Corporation Limited		Mar/76		25	128787	SHELL OIL COMPANY Common Stock					
Marlevy Corporation Limited	B	Mar/76		25	343867	Shell Petroleum N V	Feb/76	B	502160		48178519
Peplevy Corporation Limited	B	Mar/76		25	361898						
						SHEPHERD PRODUCTS LIMITED Common					
L E SHAW LIMITED Class "A"						Bruce J Wells	D	I R			500
Allan C Shaw											
DS DISI											
R H Shaw Investments Limited		Mar/76	1	1500	2300						
Ronald H Shaw											
DS DISI											
R H Shaw Investments Limited		Mar/76		1500	2300	SIGMA MINES (QUEBEC) LIMITED Common					
R H Shaw Investments Limited	B	Mar/76		1500	2300	Clifford Lloyd Michel	DDI	I R			10

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SILVERMAQUE MINING LIMITED Edmund Frederick Merringer D	I R				---	SOLVANG EXPLORATIONS LIMITED Common (continued) E A Manning Limited B	I R				225000
						Alec Mostov D	I R				1
SILVERWOOD INDUSTRIES LIMITED Class "A" David B Weldon D St John Holdings Limited	Mar/76	1	800		5000	SONOR INVESTMENTS LIMITED Preferred Sonor Investments Limited B	Nov/75 Dec/75 Mar/76		200 500 400		200 700 1100
SIMPSONS LIMITED Common William Douglas Allport DS	Mar/76			5000	40328	SOUTHPORT MINES LIMITED Common A C MacPherson and Company Limited B	Mar/76		4000		508675
George Allan Burton DS A C S Burton Estate	Feb/76	M1	71112		71112						
SIMPSONS-SEARS LIMITED Class "A" Shares John Joseph Michael Eagan S	Feb/76			600	5000	SPOONER MINES AND OILS LIMITED Common Douglas Christopher Vickers DS	Jul/75		1000		---
SKELLY OIL COMPANY Common Stock Moody Covey S	Mar/76		100		100	SPORTSMEN'S MUTUAL FUND LIMITED Class "A" Shares Robert Alan Eagleson DS DISI					
Getty Oil Company B	Mar/76		12100		879300	Registered Retirement Savings Plan	Feb/75 Feb/76	1 1	484 468		2248 2716
						George Ferguson D					
						Registered Retirement Savings Plan	Feb/76	1	240		1115
SOLVANG EXPLORATIONS LIMITED Common Laurent Audet D	I R				100000	Paul Henderson D					
Viateur Audet D	I R				325000	Registered Retirement Savings Plan	Feb/76	1	288		1562
Jean Cyr B	I R				100000						
Gerald Iscove					1						

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STANDARD BRANDS INCORPORATED Common Stock						STEETLEY INDUSTRIES LIMITED Common					
Ronald W Donnem S	Mar/76	X	8500		12502	Donald H Henderson D	Mar/76			200	4600
STANDARD INDUSTRIES LIMITED Common						STEINBERG'S LIMITED Class "A" Shares					
C A Pitt's General Contractor Limited B	Mar/76		23100		1011356	Malcolm Nichol MacIver S	Feb/76 Feb/76		375	375	---
STANDARD TRUST COMPANY						STEPPINGSTONE EXPLORATIONS LIMITED Common					
William Allan Corbett DI	I R				---	Gordon-Daly Grenadier Limited B	Mar/76 Mar/76		170450	303800	-75350
Common						SULLIVAN MINING GROUP LIMITED Common					
Denison Mines Limited B	Jan/76		6280		137730	Alexandre J Montminy Amended D	Feb/76				49801
Gormley Investments Limited B	Feb/75			34000	---						
Donald H Koyl D	Mar/76		300		4000						
STEEP ROCK IRON MINES LIMITED Common						SULLIVAN MINING GROUP LIMITED Common Shares "A"					
Mortimer S Bistrisky D	I R				101	Marc H Dhavernas D	Sep/75			1300	200
Canadian Pacific Limited B											
Canadian Pacific Investments Limited	Mar/76	1	41190		5454275						
John Norman Paterson D	Feb/76			400	100	SUPERIOR ELECTRONICS INDUSTRIES LIMITED Common					
N W Paterson and Sons Limited	Feb/76	1	409499		277200	Lloyd Lamont Gordon D	Mar/76		5000		78350
Paterson Investments Limited	Feb/76	1		20400	---						
Walter John Stenason D	I R				100						
Bruce William Taylor S	Mar/76		200		200						

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CIBC MORTGAGE LIMITED Common William Blokhuis DS	Feb/76			900	12001	CBI LIMITED Floating Rate Loan Certificates October 15 1980					
Mar/76				1000	11601	McLeod Young Weir and Company Limited B	Feb/76 Feb/76		\$91000	\$25000	\$158000
SWANSEA GOLD MINES INCORPORATED Common Rosmar Corporation Limited B	Mar/76 Mar/76		39050	43450	195600	Discount Notes McLeod Young Weir and Company Limited B	Feb/76 Feb/76		\$2000000	\$4950000	\$850000
SWEEPSCO INDUSTRIES INCORPORATED Common Leslie Allan Bowd Amended D	Aug/74		200		2800	TALAISMAN MINES LIMITED David Ross Bell D	I R				---
SYSTEMS DIMENSIONS LIMITED Common William Vining Moore D	I R				500	TALCORP ASSOCIATES LIMITED (FORMERLY SLATER WALKER OF CANADA LIMITED) Common Robert Smith DS	Mar/76		1000		93028
TDRI LIMITED Convertible Participating Subordinated Debentures 1972 Series McLeod Young Weir and Company Limited B	Feb/76 Feb/76		\$20000	\$70000	---	TAURUS FUND LIMITED Deferred Gerard A De Roos DS	Feb/76	M1	1		1
Short Term Promissory Notes The Toronto Dominion Bank B	Mar/76 Mar/76 Mar/76	R	\$1000000	\$630000 \$3097000	\$100000	Douglas R McCulloch DS Qualifying Share	Feb/76	M1		1	3

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TECK CORPORATION LIMITED Class "A" Common						TENNECO INCORPORATED Common (continued)					
Copperfields Mining Corporation B	Feb/76		10500		2085500	James L Ketelsen DS	Feb/76	1	46		1959
	Mar/76		5000		2091400	Thrift Plan	Mar/76	1	61		2020
Norman Bell Keewil Investment Company DS	Feb/76	1	11300		11400	Joseph P Lamb S	Feb/76	1	32		1452
	Feb/76					Thrift Plan	Feb/76				
Charles E Michener D	Feb/76		1000		2500	William H Sitter S	Feb/76	1	12		40
						Thrift Plan	Feb/76				
						Byron Tunnell S	Feb/76	1	12		230
						Thrift Plan	Feb/76				
Common "B" Shares											
Robert Edward Hallbauer DS	Mar/76		3000		3000	TEXACO INCORPORATED Common Stock					
						William S Barrack Jr S	1975		215		2122
						William M Fisher S	1975		366		3727
						Laurie W Polmar DS	1975		923		6954
TELEDYNE CANADA LIMITED Common						Maurice F Granville DS	1975		1796		17435
D Scott McCann DS	1975		22		22	Donald P Hertzog S	1975		14		1785
Marscott Associates Limited	Feb/76	1		3000	61	Paul B Hicks Jr S	1975		124		3445
						James W Kinnear S	1975		686		8455
						Richard Bradbury Palmer S	1975		245		3547
TENNECO INCORPORATED						Ward Kelly Savage Jr S	1975		531		4639
Walter W Sapp S	I R				---	Robert Howard Wilson S	1975		715		4405
						Randolph Earle Wright S	Feb/76			817	3137
							1975		408		3545
Common Stock											
William M Carpenter S	Feb/76	1	40		2773	TEXAS EASTERN TRANSMISSION CORPORATION Common					
Thrift Plan	Mar/76	1	85		2858	W D Covington Private Sale S	Feb/76	M	269		100
James L Daily Jr S	Feb/76	1	22		1472		Feb/76				
H E Daniels S	Feb/76	1	32		1230						
Thrift Plan	Feb/76										
Custodian for son	Feb/76	M1		5	5						
Son	Feb/76	M1	5		5						
Edward J Harrison S	Dec/75	X	3000		3000	TEXASGULF INCORPORATED Common					
Thrift Plan	Feb/76	1	29		1031	P Ray Clarke S	Mar/76	C	105		1840
							Mar/76	K	1000		

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
TEXASGULF INCORPORATED Common Continued						THOMAS NATIONWIDE TRANSPORT LIMITED Common					
Harold Decker D	Mar/76		6	720		Sir Arthur George D					
Louis R Desmarais D						A T G Developments Pty Limited	Jan/76	1	4500	---	
Private Transaction	Mar/76		1	102							
H V W Donohoo S	Mar/76	C	170	11880		Kenneth Gregory Smith D	Feb/76 Mar/76	1	12500 17600	195000 240000	
David C Edmiston Jr S	Mar/76	C	85	4755		Wife					
James W Estep S	Mar/76	C	170	3880							
Charles F Fogarty DS	Mar/76	C	420	9735		Unsecured Convertible Notes					
Gino P Giusti S	Mar/76	C	130	4760		Sir Peter Abeles S					
John W Hall Jr S	Mar/76 Mar/76	C	165	700 8485		P A Holdings Pty Limited	Feb/76	1	200000	200000	
Walter Holyk S	Feb/76 Mar/76	C	165	700 355		John Ross Cribb O B E DS	Feb/76 Feb/76	1	44 1	44 1	
Earl L Huntington S	Mar/76	C	105	1105		Joan Investments					
Kenneth J Kutz S	Mar/76	C	105	7120		Sir Arthur George D					
Gordon N McKee Jr S	Mar/76 Mar/76	C C	135	135 ---		A T G (Holdings) Pty Limited	Feb/76	1	\$19092	\$19092	
Walter F Meyer S	Mar/76 Mar/76	C	135	135 3045		A T G Developments Pty Limited	Feb/76	1	\$375	\$375	
Leo J Miller S	Mar/76	C	115	6015		Owen Terence Hannigan	Feb/76		100	100	
Richard D Mollison DS	Jan/76	X	1300	9225		John Brownlow Horrocks D	Feb/76		500	500	
Richard D Mollison DS	Mar/76	C	245	10170		Frederick William Millar DS					
Frank R Moulton Jr S	Mar/76	C	115	4235		Wynstay Investments Pty Limited	Feb/76	1	\$20000	\$20000	
James R West S	Mar/76	C	1350	11956		Ian Francis Shortell	Feb/76		355	355	
						Kenneth Gregory Smith D	Feb/76 Feb/76	1	6834 13166	6834 13166	
						Wife					
TEXAS INTERNATIONAL COMPANY Common						THE TIMKEN COMPANY Common Stock					
Louis M Gasche D	Mar/76	1		6000	61666	H E Markley DS	Feb/76	M	40	8755	
Frances W Gasche						Employees Security Savings Plan	Feb/76	M1		40	103
F W Gasche Company	Mar/76			5000	103666	Ralph E McKelvey DS	Feb/76	M	40	3015	
Jurral Chuda Peace Rhee D	Sep/75	C	554	1554		Employees Security Savings Plan	Feb/76	M1		40	103
						J W Pilz DS	Feb/76	M	40	3506	
						Employees Security Savings Plan	Feb/76	M		40	103
						R T Shipley DS	Feb/76	M	40	3000	
						Employees Security Savings Plan	Feb/76		40	103	

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TINTINA SILVER MINES LIMITED Common						TRADERS GROUP LIMITED Class "A" Common					
Cecil Hammond DB						John Charles Hasler S	Feb/76			1000	100
Franklin Algonquin Building Credits Limited	Mar/76	1	500000		500000						
Everett Richard Smith McLaughlin DI	I R				1000	1969 Warrants					
Stewart Douglas Somers S	I R				2000	Joseph Moore Waller S	Feb/76			200	---
TOMBILL MINES LIMITED						TRANSCANADA PIPELINES LIMITED Common					
William Alexander Morrice D	I R				---	James M Cameron S	Mar/76	X	3000		3000
						Canadian Pacific The Canadian Pacific Limited Pension Trust Fund B	Mar/76	1	65000		490000
						Canadian Pacific Subsidiary Pension Trust Fund	Mar/76	1	5000		25000
TONECRAFT LIMITED Common						Norman E Frost S	Feb/76 Feb/76	X	450	475	50
Peter Donald Wendling Wife D	Mar/76	1	600		4600	Donald M Johnston S	Feb/76 Feb/76	X	450	350	2950
						Robert G Wall S	Feb/76 Feb/76	X	1000	1000	---
						George W Woods DS	Feb/76 Feb/76	X	3000	3000	4000
TORONTO STAR LIMITED Class "B"											
Richard A N Bonnycastle D	Mar/76			16892	50000	\$4.50 Retractable First Preferred Series "B"					
Class "C"						Arthur Deane Nesbitt Gilbert Securities D	Mar/76	M		1000	---
Lionel Charles Mohr DS	Mar/76			125	465		Mar/76	M	1000		1000
TOTAL PETROLEUM (NORTH AMERICA) LIMITED Common						TRANSMOUNTAIN PIPE LINE COMPANY LIMITED Common					
Paul H Gutknecht S						Edwin Cecil Hurd DS					
Custodian for minor children	Mar/76	1	2000		2000	Company's Savings Plan	Mar/76				1000
						Glenn Alexander Irving Company's Savings Plan D	Mar/76				5000
							Mar/76				3

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TRIZEC CORPORATION LIMITED Common						UNION ACCEPTANCE CORPORATION LIMITED					
English Property Corporation Limited B						Robert Howell Jones DISI	I R				---
Covent Canada Corporation Limited	Mar/76		100		4,2453						
TRU-WALL GROUP LIMITED (FORMERLY TRU-WALL CONCRETE FORMING LIMITED) Common						UNION CARBIDE CANADA LIMITED Common					
Leonard A Ursini DS						John Stuart Dewar Company Savings Plan DS	Mar/76	1	42		381
Leonard Ursini Investments Limited	Mar/76	1	100		64500	UNION GAS LIMITED Common					
						Henry Bror Arndt S					
						Stock Savings and Investment Plan	Oct/75 Nov/75 Dec/75 Jan/76 Feb/76 Mar/76	1 1 1 1 1 1	38 47 35 34 61 50		743
TURBO RESOURCES LIMITED Common						Frank Capewell DS					
Jack C Donald ECR	Feb/76 Mar/76	M		7500 2500	444375 441875	Stock Investment Program	Oct/75 Nov/75 Dec/75 Jan/76 Feb/76 Mar/76	1 1 1 1 1 1	65 83 60 59 78 57	300	995
Registered Retirement Savings Plan	Mar/76	M1	2500		14325						
Wife Private Transaction	Mar/76	1		200000	193000	Robert Glen Caughey S					
						Savings and Stock Investment Plan	Oct/75 Nov/75 Dec/75 Jan/76 Feb/76 Mar/76	1 1 1 1 1 1	64 96 59 58 100 66	562	1402
UAP INCORPORATED Class "A"						Francis Mark Edgell S					
Germaine Prefontaine- Brunelle B	Mar/76		400		13650	Stock and Savings Investments Plan	Oct/75 Nov/75 Dec/75 Jan/76 Feb/76 Mar/76	1 1 1 1 1 1	40 66 36 36 63 35		1550
UNICAN SECURITY SYSTEMS LIMITED Common						Ralph Gordon James S					
Solomon I Belzberg S	Mar/76			834	6938	Company Stock Purchase Plan	Oct/75 Nov/75 Dec/75 Jan/76 Feb/76 Mar/76	1 1 1 1 1 1	53 70 49 49 78 52		1551
Aaron M Fish DS	Mar/76			832	43936						
Jack Lionel Switzer S	Mar/76			834	24231	John Burgess Jolley S	Jan/76- Mar/76	1	39		99
						Company Stock and Investment Plan					

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UNION GAS LIMITED Common (continued)						UNITED STATES STEEL CORPORATION					
						Merrill L Heald	I P				---
William Gerald Stewart	DS	Oct/75- Mar/76	M	377	1583	J Bruce Johnston	I P				---
Company Stock Plan		Oct/75- Mar/76	M1		377						
		Oct/75	1	57							
		Nov/75	1	77							
		Dec/75	1	51							
		Jan/76	1	52							
		Feb/76	1	72							
		Mar/76	1	49	947	Common					
John Weibel	S					Christian Frederick Beukema	I R				1800
Company Stock Plan		Feb/76	1	9		James Tucker					
		Mar/76	1	52	452	MacKenzie	S I R				133
Glenn Ivan Wonnacott	S					George S Moore	D I R				501
Employees' Stock Plan		Oct/75	1	68		William George Whyte	I R				217
		Nov/75	1	84							
		Dec/75	1	62							
		Jan/76	1	61							
		Feb/76	1	79							
		Feb/76	1		333						
		Mar/76	1	60	811						
Common Class "A"						UNITED TIRE AND RUBBER COMPANY LIMITED					
Ralph M Barford	D	Feb/76		50000	50000	Common					
Gerald Edward Miller	S					Donald Jaffray Wilkins Wife	D Feb/76 Feb/76	E E1		20900 100	---
Company Savings and Stock Investment Program		Oct/75	1	63		Wilfield Management Consultants Limited	Feb/76	E1		400	---
		Nov/75	1	48							
		Jan/76	1	46							
		Feb/76	1	65							
		Feb/76	1		255						
		Mar/76	1	51	678	Class "A" Shares					
8 3/4% Preferred						Donald Jaffray Wilkins Wife	D Feb/76 Feb/76	E E1	20900 100		20900 100
Ralph M Barford	D	Feb/76		4500	15500	Wilfield Management Consultants Limited	Feb/76	E1	400		400
UNITED CANADIAN SHARES LIMITED Common						UNITED WESTBURNE INDUSTRIES LIMITED					
William Lawrence Palk	D	Mar/76	1	8120	---	Common					
Smith Fess and Denison Limited						Lucien Cornez	Feb/76		500		3000
						John Donald Mitchell	D Mar/76		100		1100
UNITED CORPORATIONS LIMITED Class "B"						UNITED WESTERN OIL AND GAS LIMITED					
E-L Financial Corporation Limited	B					Common					
Dominion of Canada General Insurance Company		Mar/76	1	56786	672691	Frank Emmerson McConnell	Feb/75		38000		---

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UNIVERSAL GAS COMPANY LIMITED Common						UTILITIES AND FUNDING CORPORATION LIMITED Class "A"					
Joseph Arsene Mercier DS						Alex C Gibson D	I R				8000
Amended Windrift Ranches Limited			4000		74000	Douglas R Markle					
		1	6150			Private Transaction	Mar/76		12500		76514
		1	300		29718						
UNIVERSAL SAVINGS EQUITY FUND LIMITED Redeemable Preference Shares						VS SERVICES LIMITED Common Class "A"					
Harvey Woodson Watt D						James F Wanink SI	Feb/76		500		1000
Atlanta Insurance Company	I R				114868						
UNIVERSAL SAVINGS INCOME FUND Units						VANTAGE MINING COMPANY INCORPORATED Common					
Alice E McRae	Feb/76		3		313	A C MacPherson and Company Limited B	Mar/76		10000		695450
Robert Wallace McRae DSB DISI	Dec/75 Jan/76 Feb/76		38 975 119		8405						
UPPER CANADA RESOURCES LIMITED						VESPAR MINES LIMITED					
John N Tilley DS	I R				---	William Allan Corbet DI	I R				---
Common						VICTORIA AND GREY TRUST COMPANY					
P Stuart Grant	I R				1000	Rudolph Baltruweit SI	I R				---
						Gelindo De Re SI	I R				---
						E Wendell Kaltting SI	I R				---
UTILITIES AND FUNDING CORPORATION LIMITED Common						William Horatio Merriam SI	I R				---
Alex C Gibson					8000	Common					
Douglas R Markle						John Richard Anderson DS	Feb/72	V	500		1100
Private Transaction	Mar/76		12500		59900	Donald F Cowling D	Feb/76	F	100		300

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VICTORIA AND GREY TRUST COMPANY Common (continued)						VICTORIA AND GREY TRUST COMPANY Common (continued)					
E-L Financial Corporation Limited B	Mar/76	1	11309		383859	Douglas Robson Warren D	Feb/72 Sep/75 Feb/76	V F	250 1 49		550
Empire Life Insurance Company						Jennings David Young L	Feb/76	F	100		1100
The Empire Life Insurance Company B	I R				372550						
John Stuart Flavelle D	Feb/76	F	250		1000						
Christopher George Fleming DS	Feb/76	F	3654		39854	THE VILLAGER SHOE SHOPPES (CANADA) LIMITED Common					
John Webb Graham D	I R Feb/76	F	50		500 550	Ralph Vineberg DSB	Mar/76		500		181312
William Clark Hamilton D	Feb/76	F	50		550						
Walter Edward Harris D	Feb/76 Mar/76	F	580 30		6030						
Henry. N R Jackman D	Feb/72 Feb/76	V F	250 50		500 550	VOYAGER PETROLEUMS LIMITED Common					
Henry Eden Langford D	Feb/76	F	50		550	A Barry Beaven S					
William Bassett Lemon D	Feb/72 Aug/74 Feb/76	V F	1575 100 347		3597	Employees' Profit Sharing Plan	Jan/76- Mar/76	1	241		25977
Ewart McKenzie Malcolm S	Feb/72 Feb/76	V F	630 140		1400	Alexander S Cathcart S					
Robert Neill McLaughlin D	Feb/72 Jul/73 Feb/74 Feb/76	V A F	5116 851 400 1148		11483 12631	Employees' Profit Sharing Plan	Jan/76- Mar/76	1	241		2072
Herbert Myles Morton D	Feb/76	F	60		660	Stanley J Chad DS					
John Grant Mosley S	I R				506	Employees' Profit Sharing Plan	Jan/76- Mar/76	1	179		16115
William G Munro D	Feb/76	F	50		550	Sydney Kahanoff DSB					
Daniel Joseph Murphy D	Feb/76	F	250		1750	Employees' Profit Sharing Plan	Jan/76- Mar/76	1	241		98077
Norma Ena Service D	Feb/76	F	50		550	George H Plewes S					
William John Shields D	Feb/76	F	162		700	Employees' Profit Sharing Plan	Jan/76- Mar/76	1	234		17001
B Julian Sibold D	Feb/72 Feb/76	V F	500 100		1100						
John Russell Sinclair D	Feb/72 Feb/76	V F	2000 565		4565	MAINOCO OIL LIMITED Common					
Ralph Wilmer Smith D	Feb/76	F	110		1210	William A Faubion S	Nov/74 Apr/72	M	200	11000	22310
Reginald Harvey Soward Q C DS	Feb/76	F	1342		14762						
George Graham Thomson D	Feb/76	F	67		737						

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WJAX LIMITED Class "A" Common						WELWOOD OF CANADA LIMITED					
Gordon Henry Good	SI	I R			6,813	Laurence Rodgers	S	I R			---
Common "B"											
Peter Paul Saunders	D					WESTBURNE INTERNATIONAL INDUSTRIES LIMITED Common					
Verston Investment Corporation Limited	Jan/76	M1		50000	---	Lucien Cornez	DS	Feb/76 Mar/76	5000 3000		15300 18300
Saunders Investment Limited	Jan/76 Mar/76	M1 1	30000	5000	25000	William Jackson Cummer	C	Mar/76 Mar/76	E	4000	4000 1
HIRAM WALKER-GOODERHAM AND WORTS LIMITED Common						James Leslie Thompson	DI	I R Feb/76		500	1000 500
James Douglas Neilson Ford	S	Mar/76	20		120						
WARREN EXPLORATIONS LIMITED Common						1969 Series Convertible Preferred					
Gwendolyn May Mahon	DS	Mar/76	500		500	William Jackson Cummer	S	Mar/76	E	1000	2950
						Preferred Series 1970 Convertible					
						James Leslie Thompson	DI	I R			20000
WECO DEVELOPMENT CORPORATION Common Stock											
Lysle Arthur Gust	S	Jun/75	400		4400	Warrants					
Harold Calvin Gutjahr Amended	D	I R			521	James Leslie Thompson	DI	I R Feb/76		600	600 ---
Warrants											
Harold Calvin Gutjahr Amended	D	I R			500	WESTCOAST PETROLEUM LIMITED Common Stock					
						Robert Howard Laurence	DS	Mar/76 Mar/76 Apr/76	X	6000	4500 500 6500 6000

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WESTCOAST TRANSMISSION COMPANY LIMITED Common						WESTFIELD MINERALS LIMITED Common					
Douglas Peter McDonald D	Feb/76			1000	7001	John P Millenbach D	Mar/76			2500	83900
Lyman Merrill Rasmussen DISI	Mar/76		70		600						
WESTERN BROADCASTING COMPANY LIMITED Common						WESTINGHOUSE CANADA LIMITED Common					
Peter Paul Saunders Derston Investment Corporation Limited D	Jan/76	M1		50000	---	John A Campanaro S	Feb/76	X	500		500
Saunders Investment Limited	Jan/76	M1	25000		25000	WESTMILLS CARPETS LIMITED Common					
						Harry John Higson DS	Feb/76			300	36388
WESTERN MINES LIMITED Common						THE WHITE PASS AND YUKON CORPORATION LIMITED Common					
Georgé M Furnival D	I R Mar/76		1000		1000	Federal Industries Limited B	Mar/76		26509		1802758
Douglas W Miller D	I R Feb/76		200		200	WHONNOCK INDUSTRIES LIMITED Class "A"					
Edward Sader S	Mar/76			600	---	Herbert L Henri DS	Mar/76	Z	500		1500
Bruce Everton Spencer S	Dec/75 Dec/75	X	1600	1600	---	Chester Allison Johnson DSB	Mar/76	M		500	450
WESTFAIR FOODS LIMITED Class "A"						Registered Retirement Savings Plan	Mar/76	M1	500		500
Kelly Douglas and Company Limited B	Mar/76		65		7417	Robert Allan Caldwell McColl DSB	Mar/76	Z	500		1000
7% Preferred											
Kelly Douglas and Company Limited B	Mar/76		495		3227						

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WILLOW RUN MINES INCORPORATED Common David Jay Foster Durham Securities Corporation Limited Randall-Shaw Investments Limited						THE YUKON CONSOLIDATED GOLD CORPORATION LIMITED Common Continued Necil Hammon Franklin Algonquin Building Credits Limited James J. McInyre Widney Hammon Wife					
							Mar/76	1	1150000		
							Jan/76	1	9800		4800
WINDSOR RACEWAY HOLDINGS LIMITED Class "B"											
F-I-C Fund Incorporated	B	Feb/76 Mar/76	400 100								
						Lamar C McIntyre	Feb/76		20		102
HARVEY WOODS LIMITED Common											
J D Woods	DS	Nov 76			145984						
						ZELLER'S LIMITED Common					
						Hans E Busse In Trust	Apr/76 Apr/76	1		415 135	561 270
WOODSREEF MINERALS LIMITED Common											
Lloyd G Dayus	D	Mar/76		10000	193360						
WOODWARD STORES LIMITED Class "A"											
Woodward's Profit Sharing and Savings Fund Plan	K	Mar/76		1	78282						
THE YUKON CONSOLIDATED GOLD CORPORATION LIMITED Common											
Dome Mines Limited											

CORRECTIONS TO THE INSIDER TRADING REPORTS PUBLISHED IN THE
BULLETIN FOR MARCH 1976

Page 123A - THE FIDELITY TRUST COMPANY
Common and Callable Shares

Delete

Report published for Joseph Carl Stangl
and all details. Republished correctly
in this issue.

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THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ALBERTA SECURITIES COMMISSION FOR THE MONTH OF MARCH 1976. INSIDERS REPORTING TO BOTH ONTARIO AND ALBERTA SECURITIES COMMISSION APPEAR IN ONTARIO TRANSACTIONS ONLY.						HIGHFIELD PROPERTY INVESTMENTS LIMITED Common Continued					
ABACUS CITIES LIMITED Common						Janet M Elliott	SI	I R			8695
	John Fitzalan Cornwall	S	Feb/76	600	1000	Robert G Elliott	DB				
	Richard K Giuliani	D	Feb/76	10000	10100	Westwood Realty Enterprises Limited and Highfield Corporation Limited		Dec/75	1	278145	601825
	James Scott Marr	D	Feb/76 Feb/76		1000 200	Registered Retirement Savings Plan		Dec/75	1	6714	6714
	Kenneth Douglas Rogers	DSB	Feb/76 Feb/76	M		205 5000	Donald Ross Gardner	S	I R		100
	William Howard Rogers	DSB	Feb/76 Feb/76	M		205 5000	John M Quinlan	D			
AMALGAMATED PROPERTIES LIMITED Common						Registered Retirement Savings Plan		Dec/75	1	3232	3232
						Gordon A Reid	D	I R		100	
						Registered Retirement Savings Plan		I R	1	5828	
						Westwood Realty Enterprises Limited	B	I R		278145	
DIAMOND INVESTMENTS LIMITED Common						HOUSTON OILS LIMITED Common					
						Wesley G Ismond	S	I R		2600	
						William Harvey Scott Robinson	S	Sep/75 Sep/75	1	700 300	30700 300
HIGHFIELD PROPERTY INVESTMENTS LIMITED Common						LARIAT OIL AND GAS LIMITED Common					
						Donald M Lyons	D				
						Registered Retirement Savings Plan		Feb/76	1	2000	2000
LOBELL MINES LIMITED Common						Lee Petroleum Limited		Feb/76	1	10000	6000
						Albert E Plomp	DS	Mar/74	114625	114625	

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LORAM COMPANY LIMITED											
William Douglas Haig Gardiner D	I R				---						
MEDESTO EXPLORATION LIMITED Common											
Jack Graham MacDonald B Graydon Oil and Gas Company Limited	Mar/76	M1		2442	95105						
NEW GATEWAY OILS AND MINERALS LIMITED Common											
Frank O'Sullivan DS	Feb/76		10000		877250						
OILEX INDUSTRIES LIMITED Common											
John W Killick DS Commercial Agencies Limited	Feb/76	1		3000	97000						

BULLETIN

OF

ONTARIO SECURITIES COMMISSION

FOR

May, 1976



THE LIBRARY
FACULTY OF MANAGEMENT STUDIES
UNIVERSITY OF TORONTO

Issued Monthly by the
ONTARIO SECURITIES COMMISSION
555 YONGE STREET, TORONTO, ONTARIO M7A 2H7

EXPLANATORY NOTES

Information contained in this report has been summarized from reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security, the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP

(appearing after the name reported)

- | | |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| "B" | —Beneficial Owner (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding. |
| "D" | —Director of principal company. |
| "DI" | —Director of a company which is an insider of the principal company. |
| "K" | —Exercises control or direction (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding. |
| "S" | —Senior Officer of principal company. |
| "SI" | —Senior Officer of a company which is an insider of the principal company. |

NATURE OF OWNERSHIP

- | | |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| No symbol | —Securities are beneficially owned directly. |
| Symbol #1 | —The reporting person or company beneficially owns and/or has control or direction over securities which are held by a company, associate, partnership, trust or other entity. |

CHARACTER OF TRANSACTION

- | | | | |
|-----------|---------------------------|-----|-----------------------------|
| No symbol | —purchase or sale | "M" | —internal transfer |
| "A" | —bequest or inheritance | "Q" | —qualifying share |
| "C" | —compensation | "R" | —redeemed (called, Matured) |
| "E" | —exchange or conversion | "T" | —stock dividend |
| "F" | —exercise of rights, etc. | "V" | —stock split |
| "G" | —gift | "X" | —exercise of option |
| "IR" | —initial report | "Z" | —distribution |

*Returned for reconciliation purposes.

Notice

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1970, CHAPTER 426,
AND AMENDMENTS THERETO

AND

IN THE MATTER OF THE TORONTO STOCK EXCHANGE

NOTICE OF HEARING

WHEREAS Section 140 (2)(b) of The Securities Act provides that the Commission may, where it appears to it to be in the public interest, make any direction, order, determination or ruling with respect to any by-law, ruling, instruction or regulation of a stock exchange in Ontario;

AND WHEREAS the Commission considers that a determination should be made as to whether fixed minimum rates of commission be continued in connection with transactions on The Toronto Stock Exchange or abandoned in favour of competitive or negotiated rates;

AND WHEREAS by Notice of Hearing dated February 9, 1976, public hearings were scheduled to commence May 31, 1976, and the Commission has now determined that information necessary to the hearings will not be available by that date and accordingly has rescinded the said Notice of Hearing dated February 9, 1976;

TAKE NOTICE that the Ontario Securities Commission will hold public hearings at its offices on the 8th Floor, 555 Yonge Street, Toronto, Ontario, commencing on Monday, the 19th day of July, 1976, at 10 o'clock in the forenoon to hear the views of all interested parties;

AND FURTHER TAKE NOTICE that pursuant to the provisions of The Statutory Powers Procedure Act, 1971, S.O. 1971, Chapter 47, the Ontario

Securities Commission may proceed in the absence of any person not attending at this hearing without further notice in the proceedings, and the rights of any person not so attending may be affected by any determination made following the hearings. The Commission may require the attendance of any witnesses by subpoena, and any party appearing may be represented by counsel;

AND FURTHER TAKE NOTICE that such interested parties are invited to submit written briefs in the matter to the Commission Secretary not later than June 18, 1976. Anyone wishing to appear in person or through counsel at the hearing is requested to advise the Secretary of such intention not later than June 18, 1976, so that a schedule of appearances may be prepared.

DATED at Toronto, this 6th day of May, 1976.

(Sgd.) G. H. Thornton
Secretary to the Commission

Notice

PORTFOLIO MANAGERS

ONTARIO REGULATION NO. 270/76
EFFECTIVE 25TH MARCH, 1976.

The Commission has received a number of comments concerning paragraph 5 of subsection 20b of section 6 of the Regulations which was added by Ontario Regulation 270/76. The paragraph provides that,

'Trades in securities for investment portfolios managed by the portfolio manager shall be executed,

- (a) through a dealer under the provisions of paragraph 7 of subsection 1 of section 19 of the Act; or
- (b) through the exemption from registration under subclauses 1 to 6 and 8 to 11 of subsection 1 and subsections 2, 3 and 4 of section 19.'

Paragraph 5 is a restatement of section 19 of the Act. It cannot, and does not, purport to expand or restrict the scope of the Act's application. The Commission's long standing position with respect to the right of investment counsel to deal directly with dealers and brokers in other jurisdictions remains unchanged.

Principal Registrations and Terminations

APRIL 1976

REGISTRATIONS

MUTUAL FUND DEALER

Versatile Investments Inc.,
2175 Sheppard Avenue East,
Suite 112,
Willowdale, Ontario, M2J 1W8.
(effective April 12, 1976) New Registration

EXEMPT PURCHASERS

Federal Business Development Bank Pension Fund,
901 Victoria Square,
Montreal, Quebec, H2Z 1R2.
(effective April 14, 1976) New Registration

The Governing Council of The Salvation Army,
Canada East and Canada West,
20 Albert Street,
Toronto, Ontario, M5G 1A6.
(effective April 21, 1976) New Registration

United Health Services Corporation,
100 A Polo Park,
Winnipeg, Manitoba,
(effective April 25, 1976) New Registration

BROKER AND INVESTMENT DEALER

McLean, McCarthy & Company Limited,
Suite 1504,
11 King Street West,
Toronto, Ontario, M5H 1A8.
(effective April 2, 1976) Change in Category
from Broker

Molson, Rousseau & Co. Limited,
291 Dalhousie Street,
P.O. Box 206, Terminal "A",
Ottawa, Ontario, K1N 7E5.
(effective April 23, 1976) New Registration

BROKER-DEALER

Universe Securities Ltd.,
Suite 129,
17 Queen Street East,
Toronto, Ontario, M5C 1P9.
(effective April 15, 1976) Change of name from
Glandfield & Co. Limited

BROKER

John C.L. Allen Limited,
Suite 1901,
101 Richmond Street West,
Toronto, Ontario, M5H 1T1.
(effective April 23, 1976) Change in category
from Broker and Broker-Dealer

BROKER AND SECURITIES DEALER

Standard Securities Limited,
185 Bay Street,
Toronto, Ontario, M5J 1K8.
(effective April 8, 1976) Change in category
from Broker and Broker-Dealer

TERMINATIONS

MUTUAL FUND DEALER

Capital Dynamics Distributors Ltd.,
Suite 213,
2901 Bayview Avenue,
Willowdale, Ontario, M2K 1E6.
(effective March 31, 1976) Lapsed

EXEMPT PURCHASERS

The Governing Council of the Salvation Army
Canada East and Canada West,
20 Albert Street,
Toronto, Ontario, M5G 1A6.
(effective April 5, 1976) Lapsed

EXEMPT PURCHASERS (Continued)

Toronto and London Investment Company Limited,
Suite 2200,
Commercial Union Tower,
Toronto-Dominion Centre,
Toronto, Ontario, M5K 1K7.
(effective April 19, 1976) Lapsed

United Health Services Corporation,
100 A Polo Park,
Winnipeg, Manitoba
(effective March 31, 1976) Lapsed

BROKER-DEALER

Glandfield & Co. Limited,
Suite 129,
17 Queen Street East,
Toronto, Ontario, M5C 1P9.
(effective April 15, 1976) Change of name to
Universe Securities Ltd.

INVESTMENT DEALER

McLean, McCarthy & Company Limited,
Suite 1504,
11 King Street West,
Toronto, Ontario, M5H 1A8.
(effective April 2, 1976) Change in category
to Broker and
Investment Dealer

BROKER AND BROKER-DEALER

John C.L. Allen Limited,
Suite 1901,
101 Richmond Street West,
Toronto, Ontario, M5H 1T1,
(effective April 23, 1976) Change in category
to Broker

Standard Securities Limited,
185 Bay Street,
Toronto, Ontario, M5J 1K8.
(effective April 8, 1976) Change in category to
Broker and Securities Dealer

VOLUNTARY WITHDRAWALS

INVESTMENT COUNSEL

Burns Bros. Investment Management Limited,
P.O. Box 39,
Toronto-Dominion Centre,
Toronto, Ontario, M5K 1C8.
(effective April 22, 1976) Voluntary Surrender

INVESTMENT DEALER

Cliche & Associates Ltd.,
291 Dalhousie Street,
Ottawa, Ontario, K1N 7E5.
(effective April 8, 1976) Voluntary Surrender

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE OF Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE OF Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ONTARIO SECURITIES COMMISSION FOR THE MONTH OF APRIL 1976 AND CORRECTIONS TO ERRORS IN PREVIOUS BULLETINS						AGNICO-EAGLE MINES LIMITED Common					
						Paul Penna	DS	Apr/76		600	16252
ABINO GOLD MINES LIMITED Common						ALBERTA ENERGY COMPANY LIMITED Common					
Kam-Kotia Mines Limited B						Mathew Martyn Baldwin	D	I R			1500
Deebank Limited	Apr/76	1	25000		606250	Edward Anthony Galvin	D	I R			1000
						Zdenek Geoffrey Havlena	S	I R			4175
ACKLANDS LIMITED Common						Kenneth Ross King S					
Hyman Bessin	DS					Share Purchase Plan	I R	1			4697
Bella Investments (Ottawa) Limited	Apr/76	1	11968		11968	Arnold Larsen	S	I R			6784
Hyman Bessin	Apr/76	1	15642		17292	Nicholas John Lashuk	S	I R			1250
	Apr/76	M1	1650			Family	I R	1			2800
Retirement Savings Fund	Apr/76	1	310	1650	1205	Melvin Earl Lomas DS		Dec/75		1000	1000
	Apr/76	M1									
Herman H Kahn	D	I R			1001	Peter Logie Parkin Macdonnell D	I R				1000
						John Edwin Maybin	D	I R			100
ACROFUND LIMITED Mutual Fund Shares						Stanley Albert Milner	D	I R			1000
Jean Des Rosiers	D	I R			2032	David Edward Mitchell	DS	I R			16000
Carl J S MacCallum Amended	S	Dec/74 Nov/75		21 14	891	Arlene Jean Moore	S	I R			2587
						Gordon Hargrave Sissons	D	I R			1000
AFTON MINES LIMITED Common						Joseph Harry Tims	D	I R			750
Robert Edward Hallbauer	D	Apr/76	400		1500	McTavish McKay and Company Limited	I R	1			4200
AGGRESSIVE MINING LIMITED						ALBERTA NATURAL GAS COMPANY LIMITED Common					
Malcolm Fox	D	I R			---	Carl Olof Nickle	DB				
Common						Conventures Limited		Mar/76	1	11000	251000
Kenneth G Murton	D	I R			30134	Conick Petroleums Limited		Mar/76	1	11000	---
Pauline Wheeler	S	I R			2000						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ALCAN ALUMINIUM LIMITED Common						ALLIANCE BUILDING CORPORATION LIMITED Common					
William Edward Viscount Harcourt						Ronald J Granar					
Amended D	Feb/72		200	200		Leon Josephs					
William O Twaits						Frank Pickerspill				11500	---
Amended D	I R			250		David Satok*	B	Apr/76	200		226047
						Talcorp Associates Limited	E				
THE ALGOMA STEEL CORPORATION LIMITED Common						Slater Walker Properties Limited		Apr/76	1	11500	13335.7
Robert Douglas Armstrong	D	I R		200							
John Barron Barber	DS	Mar/76 Apr/76		1840 1800	12750						
Canadian Pacific Limited	B					AMALGAMATED BCNANZA PETROLEUM LIMITED Common					
Canadian Pacific Investments Limited		Apr/76	1	40000	6006540	Seymour Schulich Nevada Capital Corporation Limited	D	Apr/75	M	100616	50
David Stearns Holbrook	DS	Apr/76		40000	41468			Apr/75	M1	100616	100616
Patrick Lawrence Rooney	S	I R		10							
Preferred						AMAX INCORPORATED					
John Barron Barber	DS	Mar/76 Apr/76	1220 3500		5300	Lowry Blackburn					---
Ross Dunn	D	Apr/76	400	400		Common					
David Stearns Holbrook	DS	Apr/76	8000	8000		Walter Hochschild	D	Apr/76		1700	122432
John Macnamara	S	Apr/76	4000	4000		Alexander H Schmidt-Fellner	S	Apr/76	X	1750	3164
10 3/4% Debentures Due June 1 1994											
Ross Dunn	D	Apr/76		\$3000	---						
						AMERADA HESS CORPORATION Common					
ALL-CANADIAN VENTURE FUND LIMITED Mutual Fund						H W McCollum	DS	Mar/76		2000	62856
Murray Thomas Heath	S	Mar/76			---						
						AMERICAN GROWTH FUND LIMITED Mutual Fund Shares					
ALL-VA BELL LIMITED Common						Floyd Sherman Chalmers	D	Apr/76		400	10411

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
AMERICAN QUASAR PETROLEUM COMPANY Common						ASBESTOS CORPORATION LIMITED Common					
Albert J Cohen S	Mar/76		1776		10720	M James O'Brien D	I R	1Q			1
Fultz Oil Company B	Dec/75 Feb/76	G		1500 10000	952500 942500						
Wilford Blaine Fultz Amended Fultz Oil Company DSB	Dec/75 Feb/76	G1 1		1463 9750	928687 918937	ASHLAND OIL INCORPORATED Common					
Jimmie D Harrington S	I R				20500	Samuel B Davis S	Apr/76			300	200
David Albert McMahon DSB	Mar/76 Mar/76	G		000 000	434000	Robert D Gordon Jr D	Apr/76	M1		1000	17456
Trustee for Children	Mar/76	G1		000	10000	Co-Trustee of Estate					
AQUITAINE COMPANY OF CANADA LIMITED Common						ASSOCIATED PORCUPINE MINES LIMITED Common					
Michael Edward Hriskevich S	Feb/76 Feb/76		195	200	7166	C A Burns DS	Apr/76		500		184529
ARGOSY FINANCE COMPANY Common						ASSOCIATE INVESTORS LIMITED Class "A"					
John David Carnie B	Apr/76		1432		45493	Geoffrey B White D	Mar/76		15		447
Ronald Williamson B	Apr/76		1432		43242	ATCO INDUSTRIES LIMITED Class "A"					
Preferred						Norman W Robertson DS	Mar/76		1600		3800
Jack Carnie D	Apr/76	1	133		2104	ATLANTIC RICHFIELD COMPANY Common					
John David Carnie B	Apr/76		30		30	Robert D Bent S	May/76			4	4200
David Alexander Walker DSB	Apr/76	1	133		2102	Thornton F Bradshaw DC	Apr/76				1145
Argosy Group Company	Apr/76	1	133		2102	Louis Freeman Davis DC	Apr/76	1			4474
Ronald Williamson B	Apr/76		30		45	James S Morrison S	Jan/76	1		380	---
Argosy Group Management	Apr/76		134		2104	Thrift Plan	Mar/76	1		110	2531
						Stuart C Mut S					
						James Alexander Savare SI	I R				

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
AURIC RESOURCES LIMITED Common						BM-RT REALTY INVESTMENTS Trust Units					
James Kenneth Brooks Booth D	I R				10000	Gerald Roger Otley SI					
						Registered Retirement Savings Plan	I R	1			100
AUTOMOTIVE HARDWARE LIMITED Common						BP CANADA LIMITED					
Lawrence E Gazley S	Apr/76			400	1300	Sir James Woodham Menter FRS DI	I R				---
AVOCA APARTMENTS LIMITED Common						BARBER-ELLIS OF CANADA LIMITED Class "A" Common					
Charles Rudolph Feilding D	I R	1		30		James Barton Love DISI	Apr/76		5		5
Glyn Lamprey D	I R			30		Westell Holdings Limited B	Mar/76 Apr/76 Apr/76	E	450 725	89500	89075 300
Trevor Frank Moore D	I R	1		50		James Glenholme Westaway DS DISI	Mar/76		50		260
J Willis Morgan D	I R			30		Class "B" Common					
Jack Walker Rayner D	I R			50		Victor M Seabrook D	Apr/76		200		600
Jointly with Wife						Westell Holdings Limited B	Apr/76	E	89500		89500
BBC REALTY INVESTORS Trust Units						BARBER OIL CORPORATION Common					
Robert Horne Lee K	Feb/76	1		500	1000	Dallas Wilson Johnston S	Apr/76		500		1501
Wife											
BIF CORPORATION LIMITED Common						BARYMIN EXPLORATIONS LIMITED Common					
Sinclair McKnight	Mar/76			15913	10000	Michael Franklin Nicholson DS	Apr/76			1000	169000
Stevens	Mar/76	1	7500	56123		8% Convertible Debenture due January 2 1978					
Gill Construction						Michael Franklin Nicholson DS	Jan/76	51	\$10000		---
Class "A"						Wife					
Sinclair McKnight Stevens DS	Mar/76	1	1000	185030							
Gill Construction Limited											

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BATHURST PAPER LIMITED						BLOCK BROTHERS INDUSTRIES LIMITED Common					
Roland Chagnon D	I R				---	Block Brothers Industries Limited D	Apr/76		23700		486700
BEAVER HILL LAKE URANIUM MINES LIMITED Common						BODI-GARD CANADA LIMITED Common					
M Greene and Associated Limited B	Apr/76	R		480000	700	Harry Moses Adler Amended DS	Sep/75 Oct/75		7400 6400		291800
Milton Klyman DS DISI	Apr/76	R		50000	1						
M Greene and Associates Limited	Apr/76	R1		480000	---						
BELL CANADA Common						BOLTON TREMBLAY EQUITY FUND LIMITED Mutual Fund					
William Brian Hewat S	I R				378	Colonel Thomas Frederick George Lawson D	Mar/76		65		1786
Paul Henri Leman D	I R				200	Charles Perrault Registered Retirement Savings Plan S	Mar/76	1	707		1347
						Clarence Francis Wood D					
						Clare Holdings Limited	Mar/76	1	414		11414
BELORE MINES LIMITED Common											
Harold W Hauf DS	Apr/76		2000		324500	BOMBARDIER LIMITED Class "A" Common					
						Paul Larose S	Mar/76	E		8000	---
BLACK PHOTO CORPORATION LIMITED Common Class "A"											
Robert Frederick Black S	Mar/76			1200	---	BORDER CHEMICAL COMPANY LIMITED Common					
William J Huntley DS	Apr/76			900	8100	Basil Filardi Jr Amended DS	Dec/71	E		250	200
BLACKWOOD HODGE (CANADA) LIMITED Class "A" Common											
Robert W Watkin S	Apr/76			300	100	BOW VALLEY INDUSTRIES LIMITED Common					
						Daryl Kenneth Seaman D	Apr/76	M		7735	262633
						Stock Options					
						Frederic Jean Wellhauser S	I R				1750

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BRALORNE RESOURCES LIMITED Common						BRAMALEA CONSOLIDATED DEVELOPMENTS LIMITED Common (continued)					
Harold C Lowther S	Apr/76		1000		1300	J Richard Shiff DS Employees Stock Purchase Plan	Mar/76	1	529		38029
BRALSAMAN PETROLEUMS LIMITED Common						Morris Smith C Employees' Stock Purchase Plan	Mar/76	1	318		22818
Ranger Oil (Canada) Limited B	Apr/76		430		1152287	Morey I Speigel S Employees' Stock Purchase Plan	Mar/76	1	318		22818
BRAMALEA CONSOLIDATED DEVELOPMENTS LIMITED						7½% Convertible Debentures					
E Bruce Heyland S	I R				---	Kenneth E Field S	Apr/76		\$50000		\$525000
Common						J Richard Shiff DS	Apr/76		\$50000		\$710000
J Spencer Carroll S	Mar/76	1	214		15214	BRASCAN LIMITED Class "A" Ordinary Shares					
Ross Trenholme Clarkson Q C D	Mar/76		1000		4500	Robert Franklin Lewarne DS Gee and Company	Apr/76	1	4000		4000
S Peter Crawford S	I R				2535						
Stewart D Davidson S	Mar/76	1	35		2986	BRIDGER PETROLEUM CORPORATION LIMITED (FORMERLY HOUSTON OILS LIMITED) Common					
Gordon L Deson S	Mar/76	1	214		15214	Montague H Hackett Jr D Amended	Oct/75 Oct/75	V		312500 62500	250000
Kenneth E Field S	Mar/76	1	529		38029	Partnership Dissolved	Oct/75	1		7500	---
Frederick Marcus S	Mar/76	1	70		5070	Wesley G Ismond S	Mar/76			1500	6400
Richard G Nahodyl S	Mar/76 Mar/76	1 1	70		507 4563	James Arthur Millard D Double J Investments	Oct/75 Oct/75	V V1		2051 125	2051 125
Bruce D Pattison S	Mar/76	1	318		22818	William Harvey Scott Robinson S Amended Registered Retirement Savings Plan	Oct/75 Oct/75	V V1		15350 150	15350 150
Peter B Ferrin S	Mar/76	1	318		22818						

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BRITISH AMERICAN BANK NOTE COMPANY LIMITED Common						THE CADILLAC FAIRVIEW CORPORATION LIMITED Common (continued)					
A Murray Vaughan						Joseph Flammer S	I R				84
Estate Late						Share Purchase					10500
Elwood B Hosmer	Feb/76					Plan	I R	1			1700
	Mar/76				224585	Joseph Fruchter S	I R				
						Nathan Gesser	DSI	I R			103680
						Edwin A Goodman	D				
						Suvretta					
						Entertainments					
						Limited	I R	1			11755
BURNS FOODS LIMITED Common						Thomas N Hammond S	I R				200
George A Knechtel S	Apr/76	X	500		2000	Share Purchase					15000
John P Robarts D	I R				200	Plan	I R	1			900
Thomas J Welsh						William G Hilton S	I R				10000
	I R				100	Share Purchase	I R	1			
						Plan					
						W D Hulme S					
						Amended					
						Executive					
						Purchase Plan	I R	1			10000
						Geoffrey Jacobs S					
						Share Purchase					
						Plan	Mar/76	1			5000
BUSHNELL COMMUNICATIONS LIMITED Common						William Kagan S	I R				500
Ernest L						Ernest Leo					
Bushnell	DS	Apr/76		500	9210	Kolber D DISI	I R				677389
						Wife and	I R	1			105000
						Minor Children					
						George Lawtey S					
						Share Purchase	I R	1			9100
						Plan					
						Donald McMaster S	I R				128
						Share Purchase	I R	1			7000
						Plan					
THE CADILLAC FAIRVIEW CORPORATION LIMITED Common						Peter McNichol S					
Rene G Baby S	I R				5908	Share Purchase	I R	1			7000
Plan						Plan					
Frank E Barrie S	I R				11448	John Henderson	D	I R			500
Share Purchase						Moore					
Plan	I R	1			21448	Ivan Edward	D				
Kenneth G Bream DS	I R				58138	Phillips					
Charles Rosner						Margas					
Bronfman	D DISI				28000	Investments	I R				9450
Wife	I R	1			7000	Limited					
Rupert Beatty						Branick	I R	1			150
Carleton	SI	I R			57602	Investments					
Cemp Investments						Limited					
Limited	E	I R			8729861	Marvin Jay	S	I R			62756
Gerald R Coyle S	I R				3538	Rothschild					
Share Purchase						Plan	I R				
Plan	I F				1400	Martin Seaton	D	I F			1500
Jack D Ellison S	I R				57	Share Purchase					
Share Purchase	I F				4600	Plan	I F	1			40000
Plan						Stephen Shaffer S					
Albert J Ellman	S	I R			6950	Share Purchase	I F				10000
Share Purchase						Plan					
Plan	I R				200	George Sharp S	I F	1			350
Harold Fealdman S	I R				14157	Share Purchase	I F				10000
Share Purchase						Plan					
Plan	I R	1				Gerald Sheff S	I R				200
						Share Purchase	I F	1			20000
						Plan					

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THE CADILLAC FAIRVIEW CORPORATION LIMITED Common (continued)						CAMPEAU CORPORATION Class "A" Common					
David N Smyth S	I R				53	Alan M Mann D	Apr/76	A	5000		13000
Share Purchase Plan	I R	1			13490						
Robert L Strom S	I R				783						
Share Purchase Plan	I R	1			24000	CANABEC EXPLORATIONS LIMITED Common					
Richard M Thomson D	I R				2200	Marchmont and Mackay Limited	Apr/76 Apr/76		10250	4750	69500
Sebastian Velente S	I R	1			7500						
Share Purchase Plan	I R										
Philip Fischel Vineberg D DISI	I R				12000	CANADA CEMENT LAFARGE LIMITED Common					
Michael Warren S	I R				357	J P E Bernatchez S	Apr/76			100	43
Share Purchase Plan	I R	1			12000	Preferred				/	
Stanley H Witkin S	I R				16856	Kenneth Norman Bayne S	Apr/76		100		700
Share Purchase Plan	I R	1			14000						
Neil R Wood DS	I R				76692						
6% Preference Shares First Series											
Joseph Fruchter S	I R				20						
Edwin A Goodman D	I R				200	CANADA NORTHWEST LAND LIMITED Common					
Thomas N Hammond S	I R				20	Hugh Graham Gammell Amended DS	Mar/76 Mar/76	C	5000	4000	101998
William Kagen S	I R				60						
David N Smyth S	I R				15	Douglas W Hilland Amended DS	Mar/76			2000	25097
8% Sinking Fund Debtenture Series E Due 1988						Imasco Limited E	I R				886727
Joseph Fruchter S	I R				\$1000						
Thomas N Hammond S	I R				\$500						
CAMINDEX MINES LIMITED Common						CANADA STEAMSHIP LINES LIMITED Preferred					
Sherwood Dean McCoy Amended Clans Coffee Shop Limited	Mar/76	1	100000		406585	William M Fuller DI	Mar/76			600	---
CAM MINES LIMITED						CANADA TRUSTCO MORTGAGE COMPANY (FORMERLY HURON AND ERIE MORTGAGE CORPORATION) Common					
Edmund Frederick Merringer D	I R				---	Arthur Hammond Mingay DS	Mar/76		45		1695

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
CANADA TUNGSTEN MINING CORPORATION LIMITED Common						CANADIAN HOMESTEAD OILS LIMITED Common					
Amax Incorporated B						H Ross Bolton D	Mar/76		700		1000
Amax Securities Incorporated	Apr/76	1	19993		2332288	Johr. Maxwell Robertson DC	Mar/76		1000		2500
Dome Mines Limited B	Apr/76		8107		945912						
CANADIAN CABLESYSTEMS LIMITED Common						Russell A Rule DI	Apr/76			10000	20000
Charles A Latimer S	I R				4100						
Warrants											
Charles A Latimer S Investment Advisor	I R	1			13000	CANADIAN MANOIR INDUSTRIES LIMITED Common					
						G Grahamslaw DS	Apr/76		600		14010
CANADIAN CELLULOSE COMPANY LIMITED Common						CANADIAN MERRILL LIMITED Common					
Donald P Best S	Mar/76			3000	---	Robert Faulds Gilmour S					
William H Vaughan S						Registered Savings Plan	Feb/76	1	1000		1000
Registered Jointly with Wife	Mar/76			300	7700						
CANADIAN EXPORT GAS AND OIL LIMITED Common						CANADIAN PACIFIC INVESTMENTS LIMITED Common					
John Everson Hunter S	Apr/76		1000		3000	Stanley Elkin Nixon D	May/75	E	2000		2000
						Amended					
CANADIAN GENERAL ELECTRIC COMPANY LIMITED Common						Preferred					
Antoine Turmel S	Apr/76		100		100	Stanley Elkin Nixon D	May/75	E		1000	---
						Amended					
CANADIAN HIDROGAS RESOURCES LIMITED Common						CANADIAN REYNOLDS METALS COMPANY LIMITED Preferred Shares					
Arthur Francis Coady D					571	Reynolds Metals Company B	Apr/76		1040		3678
Amended Registered Retirement Savings Plan		1			300						

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CANADIAN SUPERIOR OIL LIMITED Common						CARMA DEVELOPERS LIMITED					
Walter A Prisco D	I R				1	Angus Scott Taylor D	I R				---
						Common Class "A"					
						M Rodney Gerla SI	Apr/76		100		100
CANADIAN TIRE CORPORATION LIMITED Class "A"						Richard Frost Leland S	Apr/76			250	---
Frederick Y Sasaki S	Apr/76		606		9107	Common Class "B"					
Colin Douglas Smith S	Apr/76 Apr/76		75	75	25	Gary Wilson Reed S	Apr/76	X	5159		5159
						Ralph Thomas Scurfield DS DISI	Apr/76		5000		10100
CANBRA FOODS LIMITED Common											
Burns Foods Limited B	Apr/76		5500		1404647	CELANESE CANADA LIMITED Common					
						Charles S Stephens	Mar/76 Mar/76	X	150	150	---
						Adam H Zimmerman D	I R				1000
CANUC MINES LIMITED Common											
Harlow H Wright S	Apr/76	1		6000	25500	CHIB-KAYRAND COPPER MINES LIMITED					
Amended Tilal Investments Limited						Beatrice J Reid S	I R				---
						Common					
						C William Eergstrom D	I R	1Q			100
CAPITAL CABLE TV LIMITED Common						J Harold Morgan DS	Apr/76	M		100	10900
James R Shaw DB	Mar/76	1	1600		63825						
James R Shaw Securities Limited						CHIEFTAIN DEVELOPMENT COMPANY LIMITED Common					
James R Shaw DB	Apr/76	1	2000		65825	John T MacGuire D	Mar/76		18000		162060
James R Shaw Securities Limited											
CARDIFF URANIUM MINES LIMITED Common						CHRYSLER CORPORATION Common					
H Vance White D	I R Feb/76			11560	11800 300	W F Bavinger Jr S	Apr/76	X	2000		2000
Amended											
CARENA-BANCORP INCORPORATED Common						A J Almslee S	Apr/76	X	3000		12413
Sar. Pollock D	Mar/76		500		4100						

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CHRYSLER CORPORATION Common (continued)						COCHRANE-DUNLOP LIMITED Common					
Cyril O Hurly S	I R				2200	A E Cardy E	Jun/75	V	145218		175366
Thrift Stock Ownership Program	I R	1			1339	A G Cardy D	Jun/75	V	500		600
Wife	I R	1			70	Frank Cochrane DS	Apr/76		1000		396288
E H Rydholm S	Apr/76	X	2000		2000	F F Todd D	Jun/75	V	500		600
Richard A Vining S	Mar/76	X	2000		2625						
CITIES SERVICE COMPANY Common						COCKFIELD BROWN AND COMPANY LIMITED Common					
Clifford Lloyd Michel D	I R				412	Rupert Gordon Bartlett DS	Apr/76			600	11000
Co-trustee of trust	I R	1			412	Lionel Edward Britton Walsh DS	Mar/76			9000	500
Co-executor of estate of C W Michel	I R	1			4591						
Wenonah Development Company	I R	1			515000	COMBINED INSURANCE COMPANY OF AMERICA Common					
Charles V Wheeler DS	Apr/76	G		800	1051	Edmund G Pabst DS	Mar/76	G		150	30517
						W Clement Stone DS	Mar/76	M	234100		666559
						Combined Registry Company	Mar/76	M1		234100	---
CITY SAVINGS AND TRUST COMPANY Common						COMBINED METAL MINES LIMITED Common					
First City Financial Corporation Limited B	Apr/76		6500		1019001	Verne Thornborrow DS	Apr/76	1		11213	262926
Frank Jones D	Feb/76		1300		1300	Bold Investments (Hamilton) Limited					
CLARK OIL AND REFINING CORPORATION Common											
Roger R Clark S	Mar/76	1		3000	113400	COMINCO LIMITED Common					
Trusts						Roderick Peter Douglas S	Dec/74- Dec/75		91		100
CLAVOS PORCUPINE MINES LIMITED Common						Owen Ernest Owens S DISI	Jun/75 Feb/76		40	35	40
Irving Robert Picard DE	Apr/76			10000	32000						
Bluebell Enterprises Limited	Apr/76	1	10000		32000						
Wife	Apr/76	1	2000		2000						

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COMMERCIAL FINANCE CORPORATION LIMITED Common						CONSOLIDATED-BATHURST LIMITED Common "A"					
Inventures Capital Limited	B					Richard A Irwin DS	Apr/76		100		
	Apr/76		661		224884		Apr/76	E	53	153	---
						Common "B"					
						Richard A Irwin DS	Apr/76	E	153		6336
COMMONWEALTH HOLIDAY INNS OF CANADA LIMITED Preferred						Warrants					
Charles H King	S					Richard A Irwin DS	Apr/76			500	---
	Apr/76			100	400						
COMPUTEL SYSTEMS LIMITED Common						CONSOLIDATED NATURAL GAS COMPANY Common					
The Royal Trust Company	B					Henry Paul Sullivan	S	Mar/76	3		122
	Feb/76		545			Dudley J Taw	D	Apr/76	50		1416
	Mar/76	E	1140								
	Mar/76		1428		933339						
Convertible Debentures Due September 15, 1988						CONSOLIDATED OIL AND GAS INCORPORATED Common					
The Royal Trust Company	B					Paul W Fullerton	D	I R			100
	Feb/76		\$11000				Apr/76		500		600
	Mar/76	E	\$35000	\$51000	\$35000	Harry A Trueblood Jr					
	Mar/76					Wife	Apr/76	1	500		500
COMTECH GROUP INTERNATIONAL LIMITED Common						CONSOLIDATED REXSPAR MINERALS AND CHEMICALS LIMITED Common					
Karl Brolík	S		1000		1000	Denison Mines Limited	B	Feb/76	566667		2266667
Bruce Robert Gall	S		3000	200	7800	George B Heenan	D	Mar/76	1000		81001
	Mar/76					John Kostuik	DS	Mar/76	667		2667
	Mar/76						Apr/76			667	2000
THE CONIAGAS MINES LIMITED Common						Rights					
George Warren Armstrong	DS					W Noel O'Brien	DS	Feb/76		3000	---
Anglo Estates Limited	Apr/76	1	1000		164300						
James Hyde Morlock	DS		3000		26501						
	Apr/76										
CONSOLIDATED- BATHURST LIMITED Common						CONSUMERS GLASS COMPANY LIMITED Common					
Roland Chagnon	D				50	J Angus Ogilvy Q	C	Mar /76	500		3000
	I R						D				

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CONTINENTAL CAN COMPANY INCORPORATED Common						CO-OPERATORS INSURANCE ASSOCIATION Common					
Judson Hannigan S	I R				1000						
Thomas S Thompson S	I R				1000	CIAG Management Limited B	I R	1			2126 200
						Nominees	I R				
						Wesley Darling	DDI				10
						Henry DeCuyper	DDI				10
CONTINENTAL COPPER MINES LIMITED Common						Alvin Johnstone	DDI				10
Irving Robert Picard D	Apr/76			1000	67150	Ronald King	DDI				10
						Martin Legere	DDI				10
						Donald Lockwood	DDI				10
CONTROL DATA CORPORATION Common						John MacKintosh	DDI				10
William Richard Keye DS	Apr/76	M1		100	---	Allan Macpherson	DDI				10
Custodian						Murray Maxwell	SSI				1
						Bruce McCutcheon	DDI				10
						Paul Meehan	DDI				10
CONTROLLED FOODS INTERNATIONAL LIMITED Common						Ralph Miner	DDI				10
Kenneth Alfred Fowler D	Apr/76		1200		420517	Gordon Sinclair	DDI				10
Joseph Clement Murphy D	Mar/76 Apr/76		2500 800		17500 18300	George Viereck	DDI				10
CONUCO LIMITED Common						CO-OPERATORS LIFE INSURANCE ASSOCIATION					
M T Riback D	Apr/76		3000		259000	Murray Maxwell	SSI				---
						Common					
						CIAG Management Limited B	I R	1			2343 200
CONVENTURES LIMITED Common						Nominees	I R				
Nickel Family Foundation B	Mar/76 Mar/76		1100	700	755400	Wesley Darling	DDI				10
						Henry DeCuyper	DDI				10
						Alvin Johnstone	DDI				10
						Ronald King	DDI				10
CO-OPERATORS INSURANCE ASSOCIATION						Martin Legere	DDI				10
Joseph P Martin	I R				---	Donald Lockwood	DDI				10
						John MacKintosh	DDI				10

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CO-OPERATORS LIFE INSURANCE ASSOCIATION Common (continued)						CORPORATE PROPERTIES LIMITED Common					
Allan Macpherson DDI	I R			10		Nudale Developments Limited B	Apr/76		1000		504708
Bruce McCutcheon DDI	I R			10							
Paul Meehan DDI	I R			10							
Ralph Miner DDI	I R			10		COSEKA RESOURCES LIMITED Common					
Gordon Sinclair DDI	I R			10		Joan Murray Morris	Apr/76			1000	35022
George Viereck DDI	I R			10							
CO-OPERATORS MUTUAL FUND LIMITED Common						CRAIBBE-FLETCHER GOLD MINES LIMITED Howard S Dolson S	I R				---
CIAG Investments Limited B	I R			20							
COOPER OF CANADA LIMITED Common						CREDIT FONCIER FRANCO-CANADIEN Common					
Michel Denis Jory D	Mar/76		50	50		John N Turner D	I R				200
Son	Mar/76	1	50	50							
COPELAND PROCESS LIMITED Common						CROWN TRUST COMPANY Common					
Garnet Goldwin Copeland DS	Jul/75		1000	642000		H Reuben Cohen DISI	Apr/76	1	560		89075
Jurgen H Kleinau S	Apr/76		200	30300		Standard Investments Limited	Mar/76	1	1600		88515
						Leonard Ellen DISI	Apr/76	1	560		89075
						Standard Investments Limited	Apr/76				
						Standard Investments Limited B	Apr/76		560		89075
CORNAT INDUSTRIES LIMITED Common											
Roderick M Hungerford D	Apr/76	1		6494	---	CROWN ZELLERBACH CANADA LIMITED Class "A"					
George B McKeen D	Apr/76		400	56293		Roger Thompson Hager D	I R				550
Peter Paul Saunders DS	Apr/76	1	6000	279445							

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CROW RIVER GOLD MINES INCORPORATED Common						DATALINE SYSTEMS LIMITED Common					
M Greene and Associates Limited B	Apr/76	R		25000	1150	Employees' Savings and Profit Sharing Fund of Dominion Foundries and Steel Limited B	Apr/76		700		117450
						Donald Robert Kennedy S	Mar/76			1100	2595
CRUSH INTERNATIONAL LIMITED Common						Frank Radelja D	Jan/75 Jan/76	M M	10000 10000		10000 20000
Commercial Trust Company Limited B											
Starlaw Investments Limited	Apr/76	1		457000	---						
Peter Michael McEntyre D	Apr/76			400	---	DECCA RESOURCES LIMITED Common					
Neonex International Limited *	I R				1455500	Terrance David Lawrence S	Mar/76 Apr/76			1800 200	3200 3000
CYGNUS CORPORATION LIMITED Class "A"						DIGITECH LIMITED Common					
The Consumers' Gas Company B	Apr/76		356		1310515	Macrovest Limited B	Apr/76		5000		482393
Class "B"											
The Consumers' Gas Company B	Apr/76		149		2598416	DISTRICT TRUST COMPANY Common					
						Raymond J Hare DS					
						Registered Retirement Savings Plan	Apr/76	1		7700	---
DRG LIMITED Class "A" Common						DOMAN INDUSTRIES LIMITED Common					
William Grant Horsey DS						John Chapman Davie DS	Apr/76	V	3100		6200
Grantree Holdings Limited	Apr/76	1	100		100	Retirement Savings Plan	Apr/76	V1	2600		5200
DAON DEVELOPMENT CORPORATION Common						DOME PETROLEUM LIMITED Common					
John Wilson Poole DSB	Jan/76	X	600		549700	John Andriuk S	Apr/76			3900	6272
						Fraser Matthews Fell D DISI	Apr/76				6272
						John Patrick Gallagher DS	Apr/76		4000		222111

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DOMESTIC PETROLEUM LIMITED Common (continued)						DOMINION CITRUS AND DRUGS LIMITED Class "A" (continued)					
Maclean Everett Jones D	Mar/76		200		300	Charles A Cadieux D					
						Amended	Jun/75	E	200		200
William Edmund Richards DS	Apr/76		4614		49464	Harold Hertzman D	Jun/75	E	1000		1000
						Amended	Jul/75	E		1000	---
Andrew Hunter Younger S	Apr/76			200	7790	Old Oak Enterprises Limited	Jun/75	E1	2000		2000
							Jul/75	E1		2000	---
						Louis Kirshenblatt D					
						Amended	Jun/75	E	3175		3175
DOMINION BRIDGE COMPANY LIMITED						Louis Soupcoff DS	Jun/75	E	40475		40475
						Amended	Jul/75	E		40475	---
Robert Douglas Armstrong DI	I R				---	Louis Soupcoff Limited	Jun/75	E1	21875		---
							Jul/75	E1		21875	---
Patrick Lawrence Rooney SI	I R				---	Class "B"					
Common						Jack Austin DS	Jul/75	E	35178		35178
John Barron Barber D DISI	Apr/76		110		210	Michael Blidner DS	Jul/75	E	40786		40786
						Michael Blidner Limited	Jul/75	E1	10688		10688
						Harold Hertzman D	Jul/75	E	1000		1000
						Old Oak Enterprises Limited	Jul/75	E1	2000		2000
DOMINION CITRUS AND DRUGS LIMITED Common						Louis Soupcoff DS	Jul/75	E	40475		40475
						Louis Soupcoff Limited	Jul/75	E1	21875		21875
Jack Austin DS	Jun/75	E		35718	---						
Amended	Jun/75	E1		44032	---						
Jack Austin Family Trust											
Michael Blidner DS	Jun/75	E		40786	---	DOMINION FABRICS LIMITED Common					
Amended	Jun/75	E1		10688	---						
Michael Blidner Limited						R B Brenan Qualifying Share D	Mar/76	M1		1	---
Charles A Cadieux D	Jun/75	E		200	---	R V Hicks Qualifying Share D	Mar/76	M1		1	---
Amended											
Harold Hertzman D	Jun/75	E		1000	---	A L Penhale Qualifying Share D	Mar/76	M1		1	---
Amended											
Old Oak Enterprises Limited	Jun/75	E1		2000	---	B S Saunders Qualifying Share D	Mar/76	M1		1	---
Louis Kirshenblatt D	Jun/75			3175	---	E C Wood Qualifying Share D	Mar/76	M1		1	---
Amended											
Louis Soupcoff DS	Jun/75	E		40475	---						
Amended	Jun/75	E1		21875	---						
Louis Soupcoff Limited											
Class "A"											
Jack Austin DS	Jun/75	E	35718		33718						
Amended	Jul/75	E		35718	---						
Jack Austin Family Trust	Jun/75	E1	44032		44032						
Michael Blidner DS	Jun/75	E	40786		40786	DOMINION FOUNDRIES AND STEEL LIMITED Class "A"					
Amended	Jul/75	E		40786	---						
Michael Blidner Limited	Jun/75	E1	10688		10688	William C Hassel DS					
	Jul/75	E1		10688	---	Retirement Savings Plan	Apr/76	1	20		1496

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DOMINION-SCOTTISH INVESTMENTS LIMITED Common						DUNDEE PALLISER RESOURCES INCORPORATED Common					
GBC Capital Limited	B	Apr/76	200		699238	Thor Lynum	D	I R			8000
DOMINION STORES LIMITED Common						DU PONT OF CANADA LIMITED Common					
Allen C Jackson	S	Apr/76	250		1352	Herbert Hayman Lark Wife	D	Apr/76	1	200	50
DOMINION TEXTILE LIMITED Class "A"						DUSTBANE ENTERPRISES LIMITED Common					
Richard Bruce Grogan	S	Apr/76	300		300	Gerald D LaFortune DSB Registered Retirement Savings Plan	Mar/76 Apr/76	1 1	4800 500		6000
DOVER INDUSTRIES LIMITED Common						DYLEX LIMITED Common					
Charles E MacCulloch	E	Apr/76	21791		58266	Irving Posluns DS Amended Irving P Limited	---	1			111210
Gordon Robertson Sharwood	D	I R			402	Jack Posluns DS Amended Jack P Limited	---	1			111208
THE DOW CHEMICAL COMPANY Common						Wilfred Posluns DS Amended Wilfred P Limited	---	1			111210
Herbert D Doan Wife	D	Apr/76 Apr/76	G G1	270	234084 122	Class "A" Preference					
DRUG TRADING COMPANY LIMITED Common						Irving Posluns DS Amended Family Trust	---	1			221190
John Bennett Whitfield Whitfield Drugs Limited	D	Mar/76	1	10	100	Jack Posluns DS Amended Family Trust	---	1			221190
DRUMMOND MCCALL AND COMPANY LIMITED Class "A" Convertible Common Shares						Wildred Posluns DS Amended Family Trust	---	1			221190
Robert Lewis Munro	D	I P				DYNAMIC MINING EXPLORATION LIMITED Common					
						Gordon Ralph Travis DSE G R T Investments Limited	I R	1			556504

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EASTERN PROVINCIAL AIRWAYS Common						ENERTEX DEVELOPMENTS INCORPORATED Common					
Harold Raymond Steele DS						Michael Armstrong D	I R				1
Albatross Motel Limited	Apr/76	1	5300	40940		Evald Monty Hall D	I R				45001
Kiwi Investments	Apr/76	1	5500	6500							
Preferred											
Harold Raymond Steele DS						ESTEN EXPLORATIONS INCORPORATED Common					
Albatross Motel Limited	Apr/76	1	100	4300		Marchmont and Mackay Limited E	Apr/76			2000	337300
Kiwi Investments	Apr/76	1	500	500							
EATON CORPORATION Common						ETHYL CORPORATION Common					
Melvin C Arnold S	Apr/76			300	5220	Lawrence E Blanchard DS	Apr/76	1	27		1610
Gerald Lee Gherlein S						Marcellian F Gautreaux S	Mar/76	1	8		1055
Wife as custodian	I R	1		200		Robert Herzog DS	Mar/76	1	26		1980
Share Purchase Plan	I R	1		114		Savings Plan	Apr/76	1	46		2026
Earl Kendle Jr* S	I R	1		865		Albert B Horn Jr DS	Apr/76	1	20		1441
Share Purchase Plan	I R	1		117		John F Koehnle S	Mar/76	1	16		2446
Samuel K Scovill D	I R			200		Joseph M Lowry D	May/75 Jun/75 Sep/75	G		1000 1000 100	14457 13457 13357
ELKS STORES LIMITED Common						Clarence M Neher DS	Mar/76	1	8		1570
Phineas Schwartz D	Apr/76			1300	1100	Savings Plan	Apr/76	1	22		1592
EL PASO COMPANY Common						EXQUISITE FORM BRASSIERE (CANADA) LIMITED Common					
Ben F Love D						The Summit Organization Incorporated E	Mar/76 Apr/76		2000 1500		415398 417898
Trustee for son	I R	1		1000							
Trustee for daughters	I R	1		2000							
EMPIRE LIFE INSURANCE COMPANY Common						EXTENDICARE (CANADA) LIMITED Common					
E L Financial Corporation Limited E	Apr/76		366	48168		William E Hewitt DS	Apr/76		200		

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FARMERS AND MERCHANTS TRUST COMPANY						FIELDS STORES LIMITED Common					
Harold Kramer S	I F				---	Nathan Alexander	Feb/76 Mar/76			100 300	5450
Marsha M Manolescu S	I F				---						
FATHOM OCEANOLOGY LIMITED 12% Convertible Notes due December 1 1981						FINNING TRACTOR AND EQUIPMENT COMPANY LIMITED Common					
Neville Edward Hale DSB	Mar/76			\$15000	\$21600	Walter F Holmes S	I R				100
						Donald W Lord S	I R				60
						William Maurice Young DS	Apr/76			5000	47000
THE FIDELITY TRUST COMPANY Common						FIN RESOURCES INCORPORATED Common					
Bruce Hilary Codville D	Mar/76	1		1000	5500	M Rash and Company Limited B					
Greenshields Limited	Mar/76	1		100	900	Balance from underwriting	Apr/76		6600 1450		183050
John Klassen I	Mar/76			500 1300 600	23500 22200 21600						
Robert Henry Lindsay DS	Mar/76			700	3300						
Richard Wilson Smith DS	Feb/76	1		3000	---	FIRST CITY FINANCIAL CORPORATION LIMITED Common					
Callable Common						Bel-Alta Holdings Limited B	Mar/76		3167		240473
Neil Cameron Walker Wood DSE	Mar/76	1	29150		4,715	Bel-Cal Holdings Limited B	Mar/76		3167		240473
Camwood Securities Corporation Limited	Mar/76	1				Bel-Fran Investments Limited B	Mar/76		3167		240473

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FIRST CITY FINANCIAL CORPORATION LIMITED Common (continued)						FORD MOTOR COMPANY Common					
Hyman Belzberg DB Bel-Alta Holdings Limited	Mar/76	1	3167		240473	W Dale Computer	Apr/76	X	600		2640
Samuel Belzberg DSB Bel-Fran Investments Limited	Mar/76	1	3167		240473	Lido A Iacocca DC Company's Savings and Stock Investment Plan for Salaried Employees	1975		947		2264
William Belzberg DSB Bel-Cal Holdings Limited	Mar/76	1	3167		240473	Marvin T Runyon S	Apr/76	X	1000		1049
						John Sagan S	Apr/76	X	600		4304
FITTINGS LIMITED Class "A"											
Edward G Storie DSB	May/76	E		47740	1	FRANCANA OIL AND GAS LIMITED Common					
Class "B"						Alfred John Williams S	Apr/76			200	2300
Edward G Storie DSB	May/76	E	47740		47740						
FOODEX SYSTEMS LIMITED Common						FRASER COMPANIES LIMITED Common					
Kenneth A Roberts DS	Apr/76		1000		1000	Frank H Sobey D	Feb/76 Apr/76		100	7900	100
Harold Shneer DS	Apr/76		600		157112	Empire Company Limited	Apr/76	1		17100	23359
						Class "A" Convertible Common Shares					
						Jean Hammond S	I F				10
FORD MOTOR COMPANY OF CANADA LIMITED Common											
William C Twiliss D	I F				400	EMERSON INVESTMENT COMPANY LIMITED Common					

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GALT MALLEABLE IRON LIMITED Common						GENERAL MOTORS CORPORATION Common (continued)					
Galt Malleable Iron Limited						James E Knott S	Mar/76	C	132		4224
Bartaco						William Leroy Mitchell S	Apr/76			200	5978
Industries Limited	Mar/76	1	300	29000		Thomas A Murphy DS	Mar/76	C	427		---
						Trustee	Mar/76	M		427	9970
						F Alan Smith S	Mar/76	M1			1039
						Otis M Smith S	Mar/76			166	
						Amended	Mar/76			150	
						Richard L Terrell S	Mar/76	C	104		984
GENERAL AMERICAN OIL COMPANY OF TEXAS Common						Timothy N Terrell	Apr/76	1		200	15
Eudine Meadows Cheney	DI Mar/76			200	1525	GENERAL WIRE AND CABLE COMPANY LIMITED Common					
Gordon Simpson	D Apr/76			100	5652	John Frederick Wohlhueter DS	Apr/76	M	1		1
Trustees of Employees Stock Bonus Plan of General American Oil Company of Texas	Mar/76 Mar/76 Mar/76		666 504	1167	113884	GENSTAR LIMITED Common			-		
Jim M Vaughn Trust Beneficiary	D Mar/76	1		300	96794	Societe Generale De Belgique S A B	Dec/75	E	70158		601100
						Series "A" Preference Shares					
						Societe Generale De Belgique S A B	Dec/75	E		70158	---
GENERAL AMERICAN PROPERTIES INCORPORATED Common						GIBRALTAR MINES LIMITED Common					
John J Livesey DS	Apr/76		2600	13800		Ernest Brisbane S	I R				100
						John Racich S	Apr/76			100	---
GENERAL GAS AND OIL COMPANY LIMITED Common						GLOBAL COMMUNICATIONS LIMITED Common					
Rosmar Corporation Limited Amended	I R Apr/76			9000	591000	CanPlex Limited B	Jan/75	M		39000	201000
						Preferred					
GENERAL HYDROCARBONS LIMITED Common						CanPlex Limited B	Jun/74			47200	11800
Herbert M Zandmer DS	Mar/76		44333	119334		Consolidation					
						6% Convertible Subordinated Debentures Due January 15 1983					
						CanPlex Limited E	Jur/74			\$531000	---
GENERAL MOTORS CORPORATION Common						Reclassified					
Henry L Durcombe S	Mar/76	C	85	1292		10% Convertible Subordinated Debentures Due January 15 1983					
George Robert Elges S	Jan/76 Mar/76	C Z	1236 194	5075		CanPlex Limited E	Jun/74		\$531000		\$531000
Joseph E Godfrey S	Oct/75 Nov/75 Jan/76 Jan/76 Jan/76	Z C C C C	910 1341 233	9718 9618 9618 9851		Warrants					
Amended				100		CanPlex Limited B	Jun/74				11800

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GOLDEN BOUNTY MINING COMPANY LIMITED Common						GREAT WEST STEEL INDUSTRIES LIMITED Common					
Louis Freedman D	I R				1	Karl Frederick Gunter Diefenbach D					
Gordon-Daly Grenadier Limited B	Apr/76		3500	-4200		Deferred Profit Sharing Plan	Mar/76	1	448		4948
						Ian Lamb Hamilton DS					
						Deferred Profit Sharing Plan	Mar/76	1		6800	1687
GOLDEN BRIAR MINES LIMITED Common						Kenneth Grant Heffel DS					
Abraham S Norrington Amended D	Jul/75		1000	108000		Deferred Profit Sharing Plan	Mar/76	1	800		800
						Douglas Scott Kennedy DS					
						Deferred Profit Sharing Plan	Mar/76	1	398		398
GOODYEAR CANADA INCORPORATED Common						Raymond Dennis Lucas S	Apr/76			500	---
J Robert Hicks DS	Apr/76		100	100		Deferred Profit Sharing Plan	Mar/76 Apr/76	1 1	221	300	521 221
						Warrants					
						Raymond Dennis Lucas S	Apr/76			700	---
GRAND BAY EXPLORATIONS LIMITED Common						GREY GOOSE CORPORATION LIMITED Class "A"					
John Charles Archibald D	I R				1	Laidlaw Transportation Limited B	Mar/76		3150		846102
James Welshe Gemmill DS	I R				1		Apr/76		4250		850352
Robert Pascoe Mackay DS	I R				1	Warrants					
Marchmont and Mackay Limited B	I R				350000	Laidlaw Transportation Limited B	Apr/76		4000		38600
Clarence Turner Wright D	I R				1						
GREAT EAGLE EXPLORATIONS AND HOLDINGS LIMITED Common						GROWTH EQUITY FUND LIMITED Common					
Bernice Bregman B						Philippe Casgrain D	Jan/76			219	15
Skipper Investments Limited I R		1			735648	Amended Registered Retirement Savings Plan	Jan/76	1			583
						Special Shares					
						Floyd Sherman Chalmers D	Apr/76			3356	15208
GREAT WEST LIFE INSURANCE COMPANY Common						GULF OIL CANADA LIMITED Common					
The Honourable William John McKeag DI	Mar/76	1	2000	2000		Douglas Scott Lyall S	Apr/76	1		61	---
Trust Account						Savings Plan					
						Clarence D Shepard DS	Apr/76 Apr/76 Apr/76	M M M1	112	1	619 ---
						Savings Plan					

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GULF OIL CORPORATION Common						HAMILTON TRUST AND SAVINGS CORPORATION Common					
Bob R Dorsey D	Apr/76	C	772		19631	Kenneth Lukey Cunningham					
Beverley Matthews D						District Trust Company DISI	I R				6610
Shanty Bay Investments Limited	Mar/76	1	134		8757	District Trust Company I R	1				415
Edward E Walker III D						District Trust Company B	I R				93294 94294
Son Edward	Mar/76	1	2		120	District Trust Staff Pension Plan	Apr/76		1000		
Son Richard	Mar/76	1	2		120		I R	1			120
GULF AND WESTERN INDUSTRIES INCORPORATED Warrants						Donald MacKenzie Green D					
Robert L Jones S	Mar/76	G		1400		Victor Green Investments Limited	Mar/76	1	220		4900
	Mar/76			3000	3468	Robert Glenn Groom D	Apr/76	1			2665
						Voting Trust					
						Norman Graham James D	Apr/76			2479	---
						Laidlaw Transportation Limited B	Mar/76		1700		345046
HALIFAX DEVELOPMENTS LIMITED Common							Apr/76		5678		350125
J T MacQuarrie D						John Alexander McNee DI	I F				1200
Northumberland Investments Limited	Apr/76	1	800		9500	7% Preferred					
Registered Retirement Savings Plan	Apr/76	1	200		100	District Trust Company E	Apr/76		2100		2100
HALLIBURTON COMPANY Common						HARLEQUIN ENTERPRISES LIMITED Common					
George R Brown D	Mar/76	V	163200		144800	William Lawrence Heisey DS					
Floyd Allen Calvert Jr D	Mar/76	V	2000		3000	Registered Retirement Savings Plan	Mar/76	1	100		5608
Thomas H Cruikshank S	Mar/76	V	8400		12600		Apr/76	1	400		
Ford Mulford Graham D	Mar/76	V	1000		1500	J HARRIS AND SONS LIMITED Common					
John F Harbin DS	Mar/76	V	10000		78000	Glenn Wadsworth Riddell S	Apr/76			100	14050
Kenneth V Jenkins S	Mar/76	V	1908		2862						
Daughter	Mar/76	V1	50		75						
Robert M Kennedy	Mar/76	V	1442		2235	HAYES-DANA LIMITED Common					
Guy T McBride Jr D	Mar/76	V	40		60	Gerald B Mitchell					
Jack W Miller	Mar/76	V	1000		2424		Mar/76	X	8820		13610
Edwin L Faramore DS	Mar/76	V	40000		63000	Gerald B Mitchell	Mar/76	1		6020	13610
Jesse Foster Parker DS	Mar/76	V	30320		45480		Apr/76		8		13610

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HEADWAY CORPORATION LIMITED Common						HUDSON BAY MINING AND SMELTING COMPANY LIMITED Class "E" Common					
GEC Capital Limited	E	Apr/76	16500		398500	Harold Purdy Crawford	D	I R			100
Dominion- Scottish Investments Limited		Apr/76	1	16500	---						
Frederick W Hill	D	I R			15000	HUDSON'S BAY OIL AND GAS COMPANY LIMITED					
Western Surety Company		I R	1		10000	Ralph E Bailey	I	I F			---
John Francis Williams	DS	I R			100	Michael Boris Morris	D	I R			---
						Common					
HEDMAN MINES LIMITED Common						David Carlton Jones	DS				
Lawrence S O'Rourke	D	I R			1	Registered Employees' Profit Sharing Plan	Apr/76	1	54		2924
						Kenneth W Lloyd	S				
						Registered Employees' Profit Sharing Plan	Apr/76	1	16		419
HEITMAN CANADIAN REALTY INVESTORS Trust Units						William Ernest Selby	S				
Robert Walter Crosbie	D	I R			1000	Registered Employees' Profit Sharing Plan	Apr/76	1	18		941
						Alfred Raymond Travers	S				
HOMCO INDUSTRIES LIMITED Common						Registered Employees' Profit Sharing Plan	Apr/76	1	16		604
Donald A Ross	D	Apr/76	2400		11300						
						HUGHES TOOL COMPANY Common					
HOME OIL COMPANY LIMITED Class "A" Common						Donley Duard Jordan	D	I R			100
C Barrie Clark	S	I R			16						
John Porter Crone	S	Apr/76	X	3000	3000	HUNTER DOUGLAS CANADA LIMITED Preferred					
						Hunter Douglas N V	E				
D H HOWDEN AND COMPANY LIMITED Common						Hunter Douglas International N V	Mar/76	E1	100		70321
Thomas Brayl Copp	D	Apr/76	800		7300						
						HURONIAN MINES LIMITED Common					
HUDDESFIELD URANIUM MINES LIMITED Common						Harold W Kauf	LC	Apr/76	2000		23000
Gordon-Daly Grenadier Limited	B	Apr/76	1000		1000						

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HUSKY OIL LIMITED Common						INCO LIMITED (FORMERLY THE INTERNATIONAL NICKEL COMPANY OF CANADA) Common					
William D Dickie Q C D	I R				700	Reva Diane Gerstein D	I R				100
Milton Dale Ensign S	Mar/76	X	500		1660	Class "B" Common					
Option						Harold Russell Hiser Jr S	Apr/76			50	1000
Milton Dale Ensign S	Mar/76	X		500	2000						
IAC LIMITED Common						INDAL LIMITED Common					
Claude Harry Rosier D	I R				500	Bruce Phillip Morine S	Apr/76			100	100
L Ronald Woodall SI	Apr/76			50	400						
IU INTERNATIONAL CORPORATION Common						INDUSTRIAL ADHESIVES LIMITED Common					
Ira Tensard Wender D	Apr/76		500		500	Joan Lorraine Dameron DK	I R				7120
						Amended Executor of Estates I R	1				35950
IMPERIAL GENERAL PROPERTIES LIMITED Common						Trustee of Kalthoff Family Trust-Chandos Holdings Limited I R	1				150000
James Christopher B Anderson S	Feb/76 Oct/75	1		1500 300	---	Trust I R	1				3360
IMPERIAL OIL LIMITED						INTER-CITY GAS LIMITED Common					
Charles R Sitter SI	I F				---	Edward Porter Rimmer DS	Feb/76	M		300	46260
Robert E Wilhelm SI	I R				---	Registered Retirement Savings Plan	Feb/76	M1	300		300
Class "A"						Warrants "B"					
Venceslas Sirois S	Apr/76 Apr/76	E		150 1300	1850	Edward Porter Rimmer DS	Feb/76	1	300		300
Class "B" Common						Registered Retirement Savings Plan	Feb/76				
John Haig Hamlin DS											
Imperial Oil Limited Savings Plan	Apr/76	1	200		429						
James George Livingstone DS						INTERMETCO LIMITED Common					
Amended Imperial Oil Limited Savings Plan	Apr/76	1	86		1372	Frank P Goldblatt DS	May/70 Aug/72 Jan/74 Aug/74		1000 50 1600 2500		13763
Venceslas Sirois	Apr/76	E			429						

IMPORTANT — See Guide to Symbols on inside front cover

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INTERNATIONAL BUSINESS MACHINES CORPORATION Common						INTER-ROCK OIL COMPANY OF CANADA LIMITED Common					
Warren C Hume S	Apr/76			4	5223	Midcon Oil and Gas Limited E	Apr/76		5000		995899
John N Irwin II D											
Daughter Son and Trusts for Daughter and Son	Apr/76	1		5100	147035	THE INVESTORS GROUP Common					
Orland M Scott S	Apr/76	G		42	16510	Paul Desmarais E					
Trust for Benefit of Wife and Children	Apr/76	G1	21		535	Amended Shawinigan Industries Limited	Feb/76	1	3431780		3431780
						Voyageur Incorporated	Feb/76	1		1631780	---
INTERNATIONAL CHEMALLOY CORPORATION						Provincial Transport Enterprises Limited	Feb/76	1		600000	---
Gerald O Loach DS	I R				---	Kingsway Transports					
Nicholas Matossian D	I R				---	Limited	Feb/76	1		600000	---
Common						Kingsway Freightlines Limited	Feb/76	1		600000	---
Peter C Briant DS						INVESTORS GROWTH FUND OF CANADA LIMITED Mutual Fund Shares					
Brindon Management Institute Limited	I R	1			116	Peter M Dafeo S	Apr/76		5		27
Fred L MacDonald D	I R				7992	Phillip Edwin Newman* D	Apr/76		18		599
INTERPOOL LIMITED Common						Ernest P Zipp D	Apr/76		5	21	66
Burton Winberg D	Dec/75		1000		1000						
INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED Common						ISEC CANADA LIMITED Common					
Inter-Provincial Diversified Holdings Limited	Apr/76		3000		67600	Nixon Knowlton DS	Mar/76		81520	5000	77320
						Garth F Massey B	I R Mar/76 Mar/76		10700	50960	408768 368508
INTERPROVINCIAL PIPE LINE LIMITED Common						Donald N McLean D	Mar/76		400000		401000
Edward Gordon Sheasby S	Jan/76	M	104		435	Rast Holdings Limited	Mar/76	1		1200000	---
Employees Savings Plan	Jan/76 Apr/75- Mar/76	M1 1		104	400	John S Williams B	I R Mar/76			50960	400000 349040

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JAMESTOWN EXPLORATIONS INCORPORATED Common Rosmar Corporation Limited	B	Apr/76 Apr/76	79375	205000	333800	JONSMITH MINES LIMITED Common Thelma Cameron	I R				100
						N Douglas McMillan	D	I R			50
						Celestin P Sitr	D	I R			50
JANNOCK CORPORATION LIMITED Special Shares Hugh Gordon MacNeill	DS	I R			75000	KAISER RESOURCES LIMITED Common Edgar Fosburgh Kaiser Jr	DS	Apr/76	14800		148300
						Ann Poole	I R				800
						Jill Poole	I R				1800
THE JAPAN FUND INCORPORATED Common Louis J Rice Jr	D	Mar/76	188		2388	John Wilson Poole	D	I R			1600
						Judy Poole	I R				1800
						Marilyn Joan Poole	I R				2100
JERSEY CONSOLIDATED MINES LIMITED Common Davidson and Company Limited	B	Mar/76		13500	627397	KAMLO GOLD MINES LIMITED Common Mark Rash	B				
Marie Elizabeth Donatiello	D	Mar/76	1500		2500	M Rash and Company Limited	Apr/76	1	1900		694375
Tania Murenko	DS	Mar/76		2000	20500	M Rash and Company Limited	B	Apr/76	1900		694375
Robert H Talling Nominee Account	D	Mar/76	1	1000	13300						
Louis Wolfen Frobisher Securities Limited	B	Apr/76 Apr/76	1	122850	40750	KAYAK EXPLORATIONS LIMITED Common Gordon-Daly Grenadier Limited	B	Apr/76 Apr/76	32000	191800	41300
JOHNSON AND JOHNSON Common The Robert Wood Johnson Foundation	E	Apr/76		75000	9008802	KENSINGTON APARTMENTS LIMITED Arthur Woodruff Dunbar	DS	I R			---
						Common Brian James Hurst	D	I R			10
JONES HEWARD FUND LIMITED Mutual Fund Shares John Winthrop	I	Apr/76	43		76	Jean Bessie Lurtz	I				10
						Jointly with Husband	I R				10
						Godfrey Palmer	DS	I R			10

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KERR-MCGEE CORPORATION Common						LACANA MINING CORPORATION Common					
C F Miller S	Mar/76	G		20	9226	Patrick Gerald Bradley D	Sep/75	E	4680		4680
						William Samuel Eplett D	Apr/76			1100	54225
KEWANEE INDUSTRIES INCORPORATED Common						LAKEHEAD MINES LIMITED Common					
Andrew J Rezzelli S	Apr/76		100		1400	Russell A Rule DI	Apr/76		15500		15500
KINGSWAY LUMBER COMPANY LIMITED 6 3/4% Sinking Fund Debentures Series "A"						LAURACIA RESOURCES LIMITED Common					
MacMillan, Bloedel Limited E						Arthur Cresswell Aspinwall Howe DS	Dec/75 Jan/76 Jan/76	M M		250 5000 2500	29419
Amended Kingsway Lumber Company Limited	Mar/76 Apr/76	1 1	\$1000 \$7000	\$23000 \$7000		Registered Retirement Savings Plan	Jan/76	M1	2500		2500
6 3/4% Sinking Fund Debentures Series "B"						LEHNDORFF CORPORATION Common					
MacMillan, Bloedel Limited E						Jan. von Haeften DE	Jan/76			183059	---
Amended Kingsway Lumber Company Limited	Feb/76 Feb/76 Apr/76	1 1 1	\$1000 \$1000 \$4000	\$50000 \$52000 \$56000		Peop Investments Limited	Jan/76	1	183059		864500
						Special					
KOFFLER STORES LIMITED Common						Hans G Abromeit DE					
Edward Laxton* K	Jul/75	E		1000	---	Lehndorff Investors Services Limited	Jun/75	1		339783	---
Trustee	Jul/75	E		1205296	---	Lehndorff Realty Developments Limited	Apr/75- Jan/76 Mar/76	1 1		79805 7503	696863 689360
Class "A" Special Shares						Jan von Haeften DE					
Albert A Krakauer S						Lehndorff Investors Services Limited	Jun/75	1		339783	---
A Krakauer Drugs Limited	Apr/76	M1		220	380	Lehndorff Realty Developments Limited	Apr/75- Jan/76 Mar/76	1 1		79805 7503	696863 689360
Edward Laxton K	Jul/75	E	1000		1000						
Class "B" Special											
Marvin Arnold Goldberg DK	Oct/75	M1	1205926		1205926						
Trustee											
Edward Laxton K	Jul/75	E1	1205296		1205296						
Trustee	Jul/75	M1		1205296	---						
LACARRE EXPLORATIONS LIMITED Common						LEIGH INSTRUMENTS LIMITED Common					
Gerald Iscove D	I R			1		Michael J Murray D	Mar/76		900		10000
Edward Roser I	I F			1							
Robert Rosenthal				270000							

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LEISURE WORLD NURSING HOMES LIMITED Common Douglas Malcolm MacKenzie DS	Apr/76		760		402164	M E F C CANADIAN PROPERTIES LIMITED Common Peter Allen Anker D Naerk Holdings Limited	Apr/76				10100
LENNIE RED LAKE GOLD MINES LIMITED Common Irving Robert Picard* DSB	Mar/76 Apr/76 Apr/76		1000 7500	20000	479756	MICC INVESTMENTS LIMITED Common Raymond Lavoie D	I R				132
LEVY INDUSTRIES LIMITED Common Morris P Levy DS	Apr/76			1400	3056	MACKENZIE FINANCIAL CORPORATION Common William Grant Crerar DS	Apr/76		17500		67500
Seaway Multi- Corp Limited B	Apr/76		5035		1232020						
LIVINGSTON INDUSTRIES LIMITED Warrants Livingston Industries Limited	Apr/76 Apr/76	R	600	600	---	MACLEAN-HUNTER LIMITED Class "A" Hunco Limited B	Apr/76 May/76		400000	400000	400000 ---
						Donald Fleming Hunter DS DISI	Apr/76 Apr/76	E	400000	400000	---
						Class "B" Hunco Limited B	May/76			667418	600002
LOCHIEL EXPLORATION LIMITED Common William A Work D	Mar/74 Mar/75 Mar/76 Mar/76	M M M X		1300 3500 3500	101800	Donald Fleming Hunter DS DISI	Apr/76 May/76	E	400000 356680	356680	---
Registered Retirement Plan	Mar/74 Mar/75 Mar/76	M1 M1 M1	1300 3500 3500		8300	MACMILLAN BLOEDEL LIMITED Ordinary Shares David Hamilton Fricker S	Jan/75- Jan/76	1	245		287
LORMAC EXPLORATIONS LIMITED Common Marchmont and Mackay Limited B	Apr/76 Apr/76	G		2500 50	674050	Ralph Leonard Gillen S	Jan/76 Jan/76 Mar/76	M K M		100 100 100	700
						Registered Retirement Savings Plan	Jan/76 Jan/76 Mar/76	M1 M1 M1	100 100 100		300
LYNA CANADA EXPLORATIONS LIMITED Common John R Woods D	Mar/76			13700	38300						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
MAGNETICS INTERNATIONAL LIMITED Common						MARALGO MINES LIMITED					
Randolph P Mills DC						Thomas Patrick Bowes D	I R				---
Lura Corporation	Apr/76	1		2000	52977	Lawrence J Landry D	I R				---
William John Dennis Stone Amended D	Feb/76			9000	28001	Common					
						Thornton Jocelyn Donaldson D	Mar/76		264000		50417
						William L McGullagh Amended B	I R Mar/76		420000		628833 208833
MAJESTIC WILEY CONTRACTORS LIMITED Common						MARCANA RESOURCES LIMITED Common					
Joseph W McCarthy S	Dec/75 Jan/76		3333 3333		6666	Albert B Matlow DS	Apr/76 Apr/76		3000	5000	41013
MAJOR HOLDINGS AND DEVELOPMENTS LIMITED Common						MARITIME TELEGRAPH AND TELEPHONE COMPANY LIMITED Common					
Bruce H Burns D	Apr/76			1258	---	Ivan Ernest Hunter Duvar S	Apr/76			225	398
Robert William Lavigne S	Apr/76			13440	---	George Charles Piercey D	Apr/76		100		225
Jack Henry Smith* D											
Jalorne Trading Limited	Apr/76	E1		22457	---						
William Gerald Stewart D	Apr/76			23	---						
Union Gas Limited B	Apr/76 Apr/76		936851 94731		1829510						
Richard C Van Veldhuisen S	Apr/76			10000	---						
Abram Wiebe Fambau Limited DS	Apr/76 Apr/76	1		31594 507031	300000	MATHAN EXPLORATIONS INCORPORATED Common					
Wiebe Realty Limited	Apr/76	1		50000	---	David Jay Foster B					
Dorothy V Wiebe Daughter DI	Apr/76 Apr/76	1		62250 2156	---	Randall-Shawn Investments Limited	Apr/76	1	4500		48650
MALARTIC HYGRADE GOLD MINES (CANADA) LIMITED Common						MCDONALD'S CORPORATION Common					
Jack Stewart Belton DS	Mar/76		1		1	Clark Stevens Baldwin S	Apr/76		240		2160
Gerard E Lanthier D	I R				500	Thomas S Dentice S	I R				1760
						James Sylvan Kuhn S	I F				2100
						Custodian for children	I R	1			1000
MAPLE LEAF MILLS LIMITED Common						Edward h Schmitt Amended	May/75 Dec/75		2000	6000	1000 1000
Norman T Currie SI	Apr/76 Apr/76	X	500	500	---						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
MCGRAW-HILL RYERSON Common Dr Reva Gerstein D	Apr/76		200		200	MIDDLE RIVER MINES LIMITED Common Marchmont and Mackay Limited B	Apr/76 Apr/76		750	2000	337750
MELCHERS DISTILLERIES LIMITED Common Ian Michael Wilson-Smith DS	I R				200	MIDLAND NICKLE CORPORATION LIMITED Common Ivan Chester Christopher* Amended D	Mar/76				97835
MELTON REAL ESTATE LIMITED Common William Garfield Bennett D	Apr/76 Apr/76	M	20000	1113	35177	MINDUSTRIAL CORPORATION LIMITED Stanley F Bain S	I R				---
Registered Retirement Savings Plan	Apr/76	M1	1113		26865	Thomas Frances Lynch S	I R				---
MERLAND EXPLORATIONS LIMITED Common William George Fyfe S	Mar/76 Mar/76 Mar/76 Mar/76	X	5000	5000	7900	MINEDEL MINES LIMITED Common Ronald Britz D	Mar/76 Apr/76	1 1	353	10760	26176
Allan P Markin S	Mar/76	X	8000		9000	Joseph Sebastian Voting Trust Agreement DS	Mar/76 Apr/76	1 1	176	5380	13088
Donald Richard Watt D	Mar/76 Apr/76 Apr/76		7500 34400		140500 20000	Robert Takaoka Voting Trust Agreement DS	Mar/76 Apr/76	1 1	529	16140	39264
Norman T Wudel S	Mar/76			2600	1400	Paul Yoshiharu Tokiwa S	Mar/76 Apr/76	1 1	529	16140	39264
METROPOLITAN STORES OF CANADA LIMITED Common General Distributors of Canada Limited E	Apr/76		20000		15,3784	Samuel Tokiwa Voting Trust Agreement D	Mar/76 Apr/76	1 1	176	5380	13088
MIDCON OIL AND GAS LIMITED Common Yellowknife Bear Mines Limited E	Mar/76				3173216	MINERAL RESOURCES INTERNATIONAL LIMITED Common John Lewis Gairdner D	Apr/76			1700	1008
Amended						MOBIL OIL CORPORATION Common Walter E Mac Donald S	Apr/76			50	1304

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MOHAWK INDUSTRIES LIMITED Common						NW EQUITY FUND LIMITED Common					
David Grant Nelson D						The North West Life Assurance Company of Canada E	Mar/76 Mar/76	1			100
Amended Nelson Herdman Management Limited	Jan/76	1	125000		125000	Special Shares					
						The North West Life Assurance Company of Canada E	Mar/76	1			91700
MOUNT PLEASANT MINES LIMITED Common						Amended Trustee					
C Benjamin Farnham D	Apr/76		18000		46160						
						NW GROWTH FUND LIMITED Special Shares					
MOUNT WRIGHT IRON MINES COMPANY LIMITED Common						NW Investments Limited B	Feb/76		400		415
Little Long Lac Gold Mines Limited B	Mar/75	C	67780		1308526						
						NATALMA MINES LIMITED Common					
MULTI-MINERALS LIMITED Common						Ivan C Christopher DB Emmis Holdings Limited	Apr/76	1	7500		82700
Edward Franklin Carr DS	Mar/76			7000	---						
						NATIONAL SEA PRODUCTS LIMITED Common "A"					
MULTIPLE ACCESS LIMITED Common						Empire Company Limited E	Apr/76		4803		182338
Econtech Limited	Apr/76		80100		277900						
John Oliver McCutcheon DS	Apr/76		553		74924						
						NATIONAL TRUST COMPANY LIMITED Common					
NSI MARKETING LIMITED Common						Robert John Butler D	Jan/76 Apr/76		10 7		570
W D Darlington* DS						James Douglas Gibson D	Apr/76		7		688
Son - Bruce	Mar/76	1		700	300						
	Mar/76	1	300								
Son - Geoff	Mar/76	1		300	---						
						WEDCO (1975) LIMITED Warrants					
						Bell Canada Northern Telecom Limited	Apr/76	1	1000		405527

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NEONEX INTERNATIONAL LIMITED Common						NEW FORCE CRAG MINES LIMITED Common (continued)					
William John Sleeman	S Apr/76		15200		67300	Lawrence Murphy Trustee for Corporation	SK Apr/76	FI		150111	2
Frederick W Vanstone	S Apr/76		42500		72500						
NEVASCO MINES LIMITED Common						NEWFOUNDLAND LIGHT AND POWER COMPANY LIMITED Class "A" Common					
Dr James R Colwill	DS Apr/76	M		22658	9342	John B O'Keefe	S Apr/76			300	6718
Harry J Sykes	D Apr/76	M		108566	6434						
John Thomas Tokarsky	DSK					NEWFOUNDLAND TELEPHONE COMPANY LIMITED Common					
Trustee for the benefit of Nevasco Mines Limited	Apr/76	1	455036		455036	Bell Canada Directors' Qualifying Shares	B I R	1			5071387 100
NEW BRUNSWICK TELEPHONE COMPANY LIMITED Common						NEWNORTH GOLD MINES LIMITED Common					
William Micheal Cavanaugh	D Apr/76		63		10559	D'Arcy Manning Doherty	B Mar/76 Apr/76		23500 1000		594300
NEWMEX GOLD RESOURCES INCORPORATED Common						NEW YORK OILS LIMITED Common					
Mark Rash	E					David W Smith	DSB Dec/73		5000		1010156
M Rash and Company Limited	Apr/76	1	500		583525	Convertible Debenture					
M Rash and Company Limited	E Apr/76		500		583525	David W Smith	DSB Sep/75		\$120000		\$430000
NEW CAMPBELL ISLAND MINES LIMITED Common						NIAGARA FINANCE COMPANY LIMITED Demand Note					
Executor of Estate of Ernest Norman Wearn	I R	K			274050	IAC Limited Amended	B Mar/76		\$1800000		\$3100000
NEW FORCE CRAG MINES LIMITED Common						NIAGARA STRUCTURAL STEEL COMPANY LIMITED Common					
M Greene and Associates Limited	E Apr/76	E	690		202691	Seymour Tomarin	S Apr/76		2500		88 -
Milton Klyman	Apr/76	E1	690		202691						
DSB DISI	Apr/76	E1	525								
M Greene and Associates Limited	Apr/76	E1	525								

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
NORTHERN NATURAL GAS COMPANY Common						O P I LIMITED Common					
Earle A Clark S	Apr/76			100	700	Frederick Newton Hughes * D	Apr/76		2000		20000
Thomas S Nurnberger D	Mar/76		85		1429						
Herbert M Sampson S	Mar/76	X	1000		9078						
NORTHERN TELECOM LIMITED Common						OSF INDUSTRIES LIMITED Common					
Bell Canada B	Apr/76			150	18309664	William T Gunning S	Apr/76			1000	4150
William Leonard Glasspoole S	Apr/76			1000	2000						
William Brian Hewat S	I R				300	OAKWOOD PETROLEUMS LIMITED Common					
Kenneth Harold Woodley S	Apr/76			1000	1000	Coronado Consultants Limited B	Jun/75		2		590334
Warrants											
Herbert Hayman Lank D	Apr/76	1		500	500						
Wife											
NORTHUMBERLAND MINES LIMITED Common						OCCIDENTAL PETROLEUM CORPORATION Common					
Gary F Oakley D	Mar/76			9000	61000	Joseph E Baird DS	Apr/76		2000		2500
						Thrift Plan	Jul/75- Dec/75	1	885		2478
						Robert J Caverly S	Jul/75- Dec/75	1	555		3377
						Thrift Plan					
NOWSCO WELL SERVICE LIMITED Common						George M Cayce S					
Stanley Patrick Shouldice D	Jan/75			13000	58019	Amended Thrift Plan	Jul/75- Dec/75	1	183		183
Amended	Feb/75			3500	54519						
	May/75			14900	39619	John Galway Foster D	I R				250
	Jun/75			5000	34619	A F Gates DS	Jul/75- Dec/75	1	268		268
	Oct/75		64			Thrift Plan					
	Oct/75		34683		69366						
NUDULAMA MINES LIMITED Common						Armand Hammer DS	Apr/76	G		425	1047483
George Warren Armstrong DISI						Wife	Apr/76	G		200	1047283
Trust for Susan A Armstrong						Paul C Hebner DS	Apr/76	G1			50486
						Minor Child	Apr/76		1		131
						Angelo Leparulo S	Jul/75- Dec/75		292		1072
						Thrift Plan					
						Samuel B Stewart D	I P				1000
NUFORT RESOURCES INCORPORATED Common						Robert Allan Teitworth S	Jul/75- Dec/75		609		4811
Donald T Pearl I	I F Mar/76		1000		1000	Thrift Plan					

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OCCIDENTAL PETROLEUM CORPORATION \$3.60 Convertible Preferred Robert Allan Teitsworth Thrift Plan S	Jul/75- Dec/75	1	1		54	OLD CANADA INVESTMENT CORPORATION LIMITED Common Old Canada Investment Corporation Limited Productive Land Enterprises Limited	Apr/76	1	2567		61014
OCEANIC IRON ORE OF CANADA LIMITED Gordon C Gray DI	I R				---	First Preference Old Canada Investment Corporation Limited	Apr/76 Apr/76	R	119	119	---
William Moodie DI	I R				---	Warrants Old Canada Investment Corporation Limited	Apr/76 Apr/76	R	200	200	---
OCELOT INDUSTRIES LIMITED Common Donald Sydney Harris DS	Apr/76			25000	184623	ORCHAN MINES LIMITED Common Donald E G Schmitt DS	Apr/76		2000		8000
Alexander Michael Wasylenko S	Apr/76			1300	6500		Apr/76		1000		9000
CHARLES OGILVY LIMITED Common Thomas F Butcher D	Apr/76		64		3520	THE OSHAWA GROUP LIMITED Class "A" Murray C Goldman DS	Apr/76			500	37000
Robert A Cathcart S	Apr/76		48		2003						
Philip S Conquer D	Apr/76		56		2266						
Roy Hall Hyndman DS	Apr/76		160		16313	OXFORD DEVELOPMENT GROUP LIMITED Common John Edward Poole B	Feb/76	V	4000		8000
Hazel L Kihl D	Apr/76		32		1352	Crestwood Developments Limited	Feb/76 Apr/76	V1 1	413747 136000		962494
J Alfred Woodburn DS	Apr/76		100		6081	Lowell Franklin Stewart S	Apr/76		3000		8200
George Alan Wooster DS	Apr/76		56		1022	Lowell Franklin Stewart S	Apr/76		4000		4000
OKANAGAN HELICOPTERS LIMITED Common Arnold H Bent D	Oct/75		1000		10650						
David Michael Mills Goldie D	Apr/76			500	1000						
Frederick Alexander Moore S	Mar/76			1500	1555						

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PACIFIC WESTERN AIRLINES LIMITED Common						PAN OCEAN OIL CORPORATION Common Stock					
National Trust Company Limited K						Peter Anthony Banker DS	Apr '76			25000	---
Province of Alberta	Apr/76	1	1248	254255		Isabel A Dempsey S	Apr '76			200	---
						George Peter Giard Jr DS	Apr '76			10000	
						Yasuhiro Goh D	Apr '76			5080	---
PAGE PETROLEUM LIMITED Common						Adam Alexander W Kryczka	Mar '76			1500	4173
John Wesley Mayes S	Feb/76	M		2000	700	Marathon Energy Limited B	I R				11838134
Registered Retirement Savings Plan	Feb/76	M1	2000		4633	Marathon Oil Company B					
Brian G McCombe DS	Apr/76		1500		3250	Marathon Energy Limited	I R	1			11838134
						Louis Marx Jr D	Apr '76			777612	---
						Pan Ocean Oil Limited	Apr '76	G		2686	---
						Frederick William Popp DS	Apr '76			1000	---
PALOMA PETROLEUM LIMITED Common						Stanley R Rawn Jr DS	Apr '76			351687	---
John E Stobart D	Mar/76		1000		1000	Alaster G Swanson DS	Apr '76			2402	---
						Victor Elphege Trudel D	Apr/76			9000	---
PANCANA INDUSTRIES LIMITED Common Stock						7 5% Convertible Subordinated Notes Due November 30 1985 Series "A"					
Neil Leslie Jennings SB	Apr/76	1	2100		26329	Marathon Energy Limited B	I R				\$7500000
Shawnmark Holdings Limited						Marathon Oil Company B					
David B Nicholson DS	Apr/76	1	2100		20273	Marathon Energy Limited	I R	1			\$7500000
Shawnmark Holdings Limited											
PANCANADIAN PETROLEUM LIMITED						7 5% Convertible Subordinated Notes Due November 30 1985 Series B					
Arthur Walter Groll S	I R				---	Marathon Energy Limited B	I R				\$7500000
Michael Albert Rogers S	I R				---	Marathon Oil Company B					
						Marathon Energy Limited	I R	1			\$7500000

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PAN-ORE GOLD MINES LIMITED Common						PENNANT-PUMA OILS LIMITED Common					
Mark Rash B						John E Thompson S	I R				2500
M Rash and Company Limited	Apr/76	1	800		585575						
M Rash and Company Limited B	Apr/76		800		585575						
PATINO N V Common						PENNINGTON'S STORES LIMITED Common					
Patrick J Keenan D						Emanuel Asher S	Apr/76		10000	10000	
Keewhit Investments Limited	Apr/76	1	10000		10000						
PATMOR DEVELOPMENTS LIMITED Common						PENNZOIL COMPANY					
Canadeuro Investments Corporation Limited B	Apr/76	E	500000		500000	Norman Hackerman D	I R				---
Common Stock						William E Gipson S	Mar/76	G	100	50483	
12% Convertible Debentures Series "A"						Norman J Luke S	Apr/76		1000	2103	
Canadeuro Investments Corporation Limited B	Apr/76	E	\$500000		---	PEOPLES JEWELLERS LIMITED Common					
Hans Joseph Moehring Townside Estates Limited DSB	Mar/76	1	\$150000		\$150000	Irwin Koffman D	I R			5960	
FEERLESS RUG LIMITED Common						Class "A" Shares					
Richard J Breton S	Feb/76		500			James A Henry S	I R			7495	
Bram Carter DS	Mar/76		1000		2000	Registered Retirement Savings Plan	I R	1		1465	
Bernard Pollack D	Apr/76		1227		1227	Irwin Koffman D	I R			13400	

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PETROFINA CANADA LIMITED Common						PHILLIPS PETROLEUM COMPANY Common (Continued)					
Alex W McLeod S	Apr/76			500	89	Harry Darby Trotter S	Mar/76		55		420
						Francis Millspaugh Wheat D	I R				200
						Harold M Williams D	I P				200
THE PETROL OIL AND GAS COMPANY LIMITED Common						PLACER DEVELOPMENT LIMITED Common Stock					
Western Decalta Petroleum Limited B	Apr/75 Apr/76		4800 12000		2583815 2595815	John Drysdale Simpson Wife D	Apr/76 Apr/76	1	30000 10000		10008 5240
PEYTO OILS LIMITED Common						POWER CORPORATION OF CANADA LIMITED Common					
W Wolodarsky D	Apr/76		2000		201650	Daniel Johnson S	Mar/76		10		10
PHILLIPS CABLES LIMITED						6% Participating Preferred					
Albert Terence Poole S	I R				---	Paul Desmarais F					
						Gelco Enterprises Limited	Mar/76	1	250		1356281
PHILLIPS PETROLEUM COMPANY Common Stock						PRADO EXPLORATIONS LIMITED Common					
Walter LeRoy Culbertson S	Mar/76	C	63		2383	John Laverne Tindale S	Apr/76			200	900
Joseph Wade Davison S	Mar/76	S	40		119						
William Frederick Martin DC	Mar/76				2277						
David Edwyer Reeker I	I P				10						
Victor Henry Palmieri D	I R				100						
Jack Turner S	Mar/76 Apr/76				44	George Hastings Montague DI	I R				---

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PREMIER CABLEVISION LIMITED Common						PRUDENTIAL GROWTH FUND CANADA LIMITED Mutual Fund Shares					
Edward S Rogers						John Stanley Batters	DS	Apr/76	14		943
Rogers						Kenneth Orval Horwood	DISI	Mar/76 Mar/76 Apr/76	7 12	87	302 314
James T McEwan						Wilford James Devey Lewis	DISI	Apr/76	13		981
Multiple Video Services Limited	I R	1			150	Raymond Laverne Whaley	DISI	Apr/76	9		381
Registered Retirement Savings Plan	Dec/75 Apr/76	1	200 7		200 7						
PROSOCCER LIMITED Common						PUBLIC FUEL TRANSMISSION SYSTEMS LIMITED					
Toronto Croatia Soccer Club Incorporated	I R				500000	William Sample Barrack Jr	DI	I R			---
PROVIDENT MUTUAL FUND LIMITED Common						PUBLIC SERVICE ELECTRIC AND GAS COMPANY Common Stock					
Phillip Edwin Newman	I R				1	John F Betz	S	Feb/76 Mar/76	100 100		550
						Frederick M Broadfoot	S	Dec/75	79		566
						Malcolm Carrington Jr	S	Dec/75	23		945
						Edward R Eberle	D	Dec/75 Mar/76 Mar/76	79 100 100		4665 4765 314
PROVIDENT STOCK FUND LIMITED Common						Richard M Eckert	S	Dec/75	23		364
Hugh Avery Benham	I R				1	Robert W Hodge	S	Dec/75	39		39
Roderick Oliver Alexander Hunter	I R				1	Charles H Hoffman	S	Dec/75 Feb/76	39 320		1039 1359
Phillip Edwin Newman	I R				1	Amended Estate of father		Feb/76	21	320	---
						Carroll D James	S	Dec/75	7		240
						Edward J Lenihan	S	Dec/75	7		1765
PROVIGO INCORPORATED Common						Robert W Lockwood	S	Dec/75	39		278
Jean-Louis Lamontagne	S	Apr/76		20000	106188	Robert C Lydecker	S	Dec/75	15		677
Antoine Turmel	DS	Apr/76	500		240000	Wallace A Maginn	S	Dec/75	39		323
						John F Mc Donald	S	Jul/75 Jul/75 Dec/75 Jul/75 Dec/75	5 2 39 2 10	F F1 1	783 145
						Wife					

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PUBLIC SERVICE ELECTRIC AND GAS COMPANY Common Stock (continued)						REAL TIME DATAFRO LIMITED Common					
Edward G Outlaw	S Dec/75		79		942	R G McLeod K Berlet Children Trust	I R	1			13001
Parker C Peterman	S					SGWB Enterprises Limited	I R	1			30857
Custodian for Daughter	Apr/76	1	100		100						
James B Randel Jr	S Dec/75		79		734	REDPATH INDUSTRIES LIMITED					
William E Scott	DS Jul/75	F	8		1102	Gordon John Sydney Tanswell	DI	I R			---
	Dec/75		79		1181						
	Mar/76		200		1381						
Wife	Jul/75	F1	2		109	Ronald Austin Trayler	SI	I R			---
Son	Mar/76	1	100		100						
Robert I Smith	DS Dec/75		79		3068	Common					
Custodian for son	Dec/75	1	3		125	Colin Lyle	DI	Jan/75 Dec/75		150 150	150 ---
Wife	Mar/76	1	100		521	Sir Ian Duff Lyle Trustee	DISI	Jan/75	1	150	150
Harold W Sonn	S Dec/75		39		759						
QUARTZ CRYSTALS MINES LIMITED Common						REED SHAW OSLER LIMITED Common "A"					
Russell C Stelk	DSB Apr/76			400	258444	Arthur G Bacon	D	Feb/76		350	100350
						Cedric George Edward Gyles	DISI	Dec/73 Dec/73 Mar/74	X	9000	3200 1400 16799 15399
								Apr/74	Z	506	15905
								Nov/74	Z	3430	3430
								Feb/75		15905	19335
								Dec/75		1000	20335
								Apr/76		1000	19335
QUEBEC STURGEON RIVER MINES LIMITED Common						REICHOLD CHEMICALS LIMITED Common					
Harold Pullam Coplan	DS Mar/76		100		30950	Robert Thomas O'Shaughnessy	S	Mar/76		100	436
RAM PETROLEUMS LIMITED Common						11 1/2% Sinking Fund Debentures Series "B"					
Howard Russell Barclay	D Apr/76			35200	125000	Alexander B Davie	S	Feb/76		\$4000	\$4000
Ram Petroleum Limited	B Mar/76		10000		59500						

IMPORTANT — See Guide to Symbols on inside front cover

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
REPUBLIC RESOURCES LIMITED Common David Earl Butler DSB	Mar/76		1500		522099	ROMAN CORPORATION LIMITED Common George B Heenan	D Mar/76 Apr/76		1000 7600		32600
RICKABY MINES LIMITED Harold Allen Hughes	D I R				---	ROYAL TRUST CORPORATION OF CANADA Common Marshall MacKenzie Williams	D I R				100
RIO ALGOM LIMITED Gordon C Gray	D I R				---	ROYFUND LIMITED Common John Wilson Pitts	D Apr/75		4		445
William Moodie	D I R				---						
Common John Van Netten	S Apr/76 Apr/76	X	200	200	---	HUGH RUSSEL LIMITED Class "A" Common Archibald D Russel DS Zincorp Holdings Incorporated	Apr/76 Apr/76 Apr/76	E 1 E1	2744 37133 37133	---	---
ROCKWELL INTERNATIONAL CORPORATION Common Stock John Joseph Henry Custodian for minor children	S Apr/76	1		200	5950	Class "B" Common Archibald D Russel DS	Apr/76 Apr/76	E	2744	80000	191705 194449
George William Jeffer	S I R				2000	Zincorp Holdings Incorporated	Apr/76	E1	37133		237133
William Paul Panny	S Apr/76			750	3000						
Robert E Seymour	D Dec/75 Mar/76		14 12		717	ST JOE MINERALS CORPORATION Common Stock Wing L Lew	D Mar/76 Apr/76 Apr/76	G G		810 500 10	243
ROLLAND PAPER COMPANY LIMITED Roland Chagnon	DI I R				---	Evar Morgan Massey	D Mar/76	G		2400	166608

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ST LAWRENCE CORPORATION LIMITED Common						SCUDDER SPECIAL FUND INCORPORATED Capital Shares					
Domtar Limited	Apr/76		6		4420123	George Sim Johnston DS	Nov/75 Mar/76		3 166		625
SANDWELL AND COMPANY LIMITED Common						SEAWAY MULTI-CORP LIMITED Common					
Electrowatt Limited B	Jan/76		900		320000	Benlevy Corporation Limited B	Apr/76		100		347626
						Edlevy Corporation Limited	Apr/76		100		128887
						Marlevy Corporation Limited B	Apr/76		100		343967
						Peplevy Corporation Limited B	Apr/76		100		361998
SANTACK MINES LIMITED Common						L E SHAW LIMITED Class "A" Shares					
Walter Acker DSB	Apr/71			24900	286876	John J Jodrey D	Apr/76		1000		3000
SANTA'S VILLAGE LIMITED Common						R Richard Shaw DISI					
Shirley Bernice Gauley D	I R Mar/76		12		64 76	R H Shaw Investments Limited	Mar/76	1	1500		2300
SAVANNA RESOURCES LIMITED Common						Class "B"					
John Millware Alston DSB						R Richard Shaw DISI					
Golden Bar Resources Limited	Apr/76	1	1500		692000	R H Shaw Investments Limited	Nov/75	E1		81795	---
Waltraud Alster						Class "D"					
Golden Bar Resources Limited	Apr/76	1	1500		692000	R Richard Shaw DISI					
Golden Bar Resources Limited	Apr/76	1	1500		692000	R H Shaw Investments Limited	Nov/75	E1	81795		81795
Golden Bar Resources Limited	Apr/76		1500		692000						

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SIFTON PROPERTIES LIMITED Common						SPINA PORCUPINE MINES LIMITED					
Ronald Dennis Bedard DS	Apr/76		600		5000	Ronald Britz D	Apr/76				---
						Benny Capponi D	Apr/76				---
						Samuel Tokiwa DS	Apr/76				---
						Wayne Vogl DS	Apr/76				---
SIMPSONS LIMITED Common						Common					
Edgar Gordon Burton DS	Jan/76	1	197		2334	Harold Bates Qualifying Share DS	Apr/76	1			1
Profit Sharing Retirement Fund											
George Allan Burton DS	Jan/76	1	291		4023						
Profit Sharing Retirement Fund											
Kenneth Watt Kernaghan S	Jan/76	1	282		3842	SPOONER MINES AND OILS LIMITED					
Profit Sharing Retirement Fund						Edmund Frederick Merringer D	I R				---
Elmer Langemarck Rounding DS	Jan/76	1	352		5090						
Profit Sharing Retirement Fund											
SIMPSONS-SEARS LIMITED Class "A" Shares						SPORTSMEN'S MUTUAL FUND LIMITED Class "A"					
Jack Campbell Barrow DS	Apr/76			2500	112475	Irwin Wolfe Pasternak D	Apr/76	1	90		447
						Registered Retirement Savings Plan					
SKELLY OIL COMPANY Common Stock						STANDARD BROADCASTING CORPORATION Common					
Harold C Stuart Wife D	Apr/76	G1	1000	52902		Maxwell C G Meighen DDI	Apr/76		700		4900
SLATER STEEL INDUSTRIES LIMITED Common						STANDARD OIL COMPANY (INDIANA) Common Stock					
Ronald B Wilson S	Apr/76		300	2931		A Robert Abboud D	I R				100
						Leland Cummins Adams D	I R				7808
						Joseph A Burnham D	I R				200

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STANDARD OIL COMPANY (INDIANA) Common Stock (cont.)						STUART HOUSE INTERNATIONAL LIMITED Common (continued)					
Richard Martin Morrow	D	I R			8940	Charles Hoy					
Jointly with Wife		I R			880	286871 Ontario Limited	Mar/76	1			
Daughter		I R	1		100	Howard Maitman					
Walter R Peirson	D	I R			6660	286871 Ontario Limited	Mar/76	1			6,000
Blaine J Yarrington	D	Apr/76	G	300	21186	286871 Ontario Limited	Mar/76	E	10,000		310000
						Stuart (Nassau) Limited	Mar/76	E		10000	192029
						John L Stuart					
						286871 Ontario Limited	Mar/76	1	2000		62000
STEEP ROCK IRON MINES LIMITED						SUNNINGDALE OILS LIMITED Common					
John Barron Barber	D	I R			---	E M Braithwaite	Jan/76 Feb/76 Feb/76	S M	600	1600 1000	---
Peter Marlborough Nixon	D	I R			---	EMB Management Consultants Limited	Feb/76 Feb/76 Feb/76	1 1 1	50000	1000 1000	48000
STEEP ROCK IRON MINES LIMITED Common						Registered Retirement Savings Plan	Feb/76	1	1000		1000
Joseph Denton Rand Potter	D	I R			2000	Wife	Feb/76	1		1000	---
						Lawrence Harold Payne	Mar/76	DS	500		22800
STEEPPINGSTONE EXPLORATIONS LIMITED Common											
Gordon-Daly Grenadier Limited	B	Apr/76 Apr/76	27550	45300	93100	SUPERIOR ELECTRONICS INDUSTRIES LIMITED Common					
						Lloyd Lamont Jordan	Mar/76 Apr/76	D	2000 1500		81850
STUART HOUSE INTERNATIONAL LIMITED Common						SUPERPACK CORPORATION LIMITED Common					
Tyrus Ebata	DSB					Nudale Developments Limited	Mar/76 Apr/76	E	3150 200		175738 175938
286871 Ontario Limited	Mar/76	1	2000		62000						
Bill Harding	DSB										
286871 Ontario Limited	Mar/76	1	2000		62000						

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SWANSEA GOLD MINES INCORPORATED Common						TAURUS FUND LIMITED Mutual Fund Shares					
Rosmar Corporation Limited	B	Apr/76	6500		202100	Douglas R McCulloch	DS	Mar/76		2908	2764
TDRI LIMITED Convertible Participating Subordinated Debentures 1972 Series						TENNECO INCORPORATED Common Stock					
McLeod Young Weir and Company Limited.	B	Mar/76 Mar/76	\$137000	\$110000	\$27000	E L Capps Thrift Plan	S	Mar/76	1	37	2666
						M H Covey	S	Apr/76	A	509	1710
						James L Daily Jr Thrift Plan	S	Mar/76	1	45	1517
						H E Daniels Thrift Plan	S	Mar/76	1	41	1271
						Joseph P Lamb Thrift Plan	S	Mar/76	1	59	1511
						William H Sitter Thrift Plan	S	Mar/76	1	12	52
						Byron Tunnell Thrift Plan	S	Mar/76	1	15	245
Short Term Promissory Notes						7 94% Cumulative Preferred Stock					
The Toronto Dominion Bank	B	Apr/76 Apr/76 Apr/76	\$3252000	\$250000 \$152000	\$2950000	M H Covey	S	Apr/76	A	180	280
Floating Rate Loan Certificates October 15 1980						TEXACO CANADA LIMITED Common					
McLeod Young Weir and Company Limited	B	Mar/76	\$103000		\$261000	William Sample Barrack Jr	D	I R			3
Discount Notes						Charles Irwin Rathgeb	D	I R			1000
McLeod Young Weir and Company Limited	B	Mar/76 Mar/76	\$2100000	\$2200000	\$750000	TEXACO INCORPORATED Common Stock					
TASHOTA-NIPIGON MINES LIMITED Common						L Weldon Calahan	S	1975		655	3048
Cambrian Investments Incorporated	B	I R			233290	Annon Melton Card	S	1975		736	8209
Icon Syndicate (1971)	B	I R			233290	Robert T Carter	S	1975		452	4647

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TEXACO INCORPORATED Common (continued)						THOMAS NATIONWIDE TRANSPORT LIMITED Common					
William Joseph Coppoc S	1975		613		6969	Frederick William Millar DS	Mar/76			2109	210
Carl Barry Davidson S	1975		47		463	Wynstay Investments Pty Limited	Mar/76	1		5891	1790
Alfred Charles DeCrane Jr S	1975		321		3124						
Ben C Hayton S	1975		395		2590						
Robert Clinton McGay S	1975		227		3125	Stock Units					
William W Moore S	1975		470		5374	Owen Terence Hannigan	Mar/76		2000		3210
Cecil J Olmstead S	1975		439		3994	Ian Francis Shortell 44 Regent Street Pty Limited	Mar/76	1	12420		12420
Willis Braithwaite Reals S	1975		365		2840						
Roland Maurice Routhier S	Dec/75			335	3285						
Francis Augustus Seamans S	1975 1975		243	257	933	THOMSON INDUSTRIES LIMITED Common					
David Allan Sedgwick S	1975		344		4423	Cranston Donald Howson D	Feb/76			2000	16526
John E Tessieri S	1975		336		1767	Cranston Donald Howson D	Apr/76			2000	14526
Travis L Thompson S	1975		425		3640	Ludovic William Philippot S	Jan/76 Mar/76		1586 4000		8986 12986
Wilford R Young Employees Savings Plan DS	1975	1	1209		6580						
TEXASGULF INCORPORATED Common						THOMSON NEWSPAPERS LIMITED Class "A" Shares					
P Ray Clarke S	Apr/76	X	2000		3840	Robert J Keegan S	Apr/76		75		225
John W Hall Jr S	Apr/76			200	8285	St Clair McCabe S	Apr/76		1253		94553
Walter Holyk S	Apr/76			355	---	Class "B" Common					
Claude O Stephens D	Apr/76			2000	12000	Margaret L Hamilton S	Apr/76		856		66995
						John Arnold Tory D	Apr/76		36		3786
TEXAS INTERNATIONAL COMPANY Common						THE TIMKEN COMPANY Common Stock					
Louis M Gasche D	Apr/76	1		3100	58566	Edward Ronald Knapp D	I R				527
Richard Kaufman DS	Apr/76			100	---						

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TINTINA SILVER MINES LIMITED Common						TRADEX INVESTMENT FUND LIMITED					
Donald Edmund McQuigge DI	I R				5000	Special Shares					
						Donald MacAlister Cornet D	I R				2916
						Registered Retirement Savings Plan	I R	1			508
						Frank William Emmerson DS	Mar/75- Mar/76		82		506
TONECRAFT LIMITED Common						Mary Adeline Emmerson DS	Mar/75- Mar/76		100		1682
William Morley Strongman DSB	Mar/76			222111	5403	Registered Retirement Savings Plan	Mar/75- Mar/76	1	79		301
Private Transaction Nominee- Guaranty Trust Company of Canada Limited	Mar/76	1	222111	222111		Herbert Frederick Feaver D	Jan/76		78		2352
William Paul Strongman SB	Mar/76	1	222111	222111		Joseph Victor Klein DS	Mar/75- Mar/76		6		100
Nominee Guaranty Trust Company of Canada Limited Private Transaction	Mar/76	1	222111	222111		Registered Retirement Savings Plan	Mar/75- Mar/76	1	11		233
						Alec William Alan Lane D	I R				1524
						Registered Retirement Savings Plan	I R	1			102
						Terrence James Arthur Sing DS	I R				1
TOROMONT INDUSTRIES LIMITED Common						TRANSCANADA PIPELINES LIMITED Common					
Canadian Manoir Industries Limited B	Apr/76 Apr/76		22900	692400	33800	James M Cameron S	Apr/76			2600	400
Robert Allan Scoon DS	Apr/76		150750		334400	John Hamilton Cameron Clarry D	I R				300
Selby J Sinclair B	Apr/76		150750		708600						
TRADEX INVESTMENT FUND LIMITED Common						TRANS MOUNTAIN PIPE LINE COMPANY LIMITED Common					
Donald MacAlister Cornet D	I R	1Q			1	Edwin Cecil Hurd DS					
Alec William Alan Lane D	I R	1Q			1	Company's Savings Plan	Apr/76	1	48		1874
Terrence James Arthur Sing DS	I F	1Q			1	Glenn Alexander Irving S	Apr/76	M	25		525
						Company's Savings Plan	Apr/76 Apr/76	1 M1	12		24
						Ernest John Lockwood S	Apr/76	M	353		353
						Company's Savings Plan	Apr/76	M1		363	---

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TRANS-PRAIRIE PIPELINES LIMITED Common						TURBO RESOURCES LIMITED Common					
Norcen Energy Resources Limited B	Apr/76		225		1741156	Robert G Brawn DS	Dec/75			3695	523000
						Vance Kenneth Travis DSB					
						Liberty Holdings and Industries Limited	Apr/76	M1	71700		796700
						International Industrial Solutions Limited	Apr/76	M1		71700	
TRAVCOM INCORPORATED Common						Not a sale of of shares but of Indirect Medium	Apr/76	1		240	---
C Robert Ivey S	I R	1			125000						
CRI Syndicate											
George Randall Munger DS	Apr/76	1	50000		50000						
CRI Syndicate											
Series "A" Debentures						UNION CARBIDE CANADA LIMITED Common					
C Robert Ivey S	I R	1			\$125000	Thomas R Miller S	Jun/74	G		100	---
CRI Syndicate						William B Nicholson DS	Mar/76	G		100	---
George Randall Munger DS	Apr/76	1	\$50000		\$50000	John F Shanklin D	Mar/76		100		650
CRI Syndicate											
TROILUS MINES LIMITED Common						UNION OIL COMPANY OF CANADA LIMITED Common					
Leon Bouchard D	Apr/76				100000	Donald Bruce Jarrett S	Apr/76	M	305		405
						Employees' Incentive Plan	Apr/76	M1		305	933
						Gerald Powers Salisbury S	Apr/76	M	60		1185
						Employees' Incentive Plan	Apr/76	M1		60	1369
TRU-WALL GROUP LIMITED Common						UNITED ACCUMULATIVE FUND LIMITED Mutual Fund Shares					
Leonard A Ursini DS	Apr/76	1	100		64600	George Burnley Robertson D	Mar/76		193		2053
Leonard Ursini Investments Limited											

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UNITED CANADIAN SHARES LIMITED Common						UNITED STATES STEEL CORPORATION Common					
Conrad Sanford Riley DS						Giuseppe Colombari S	I R				2
Crecands Limited	Mar/76	1	28			Earl L Simanek S	I R				419
Sanbert Investments	Mar/76	1	13009		17609						
John Derek Riley D											
Crecands Limited	Mar/76	1	18		8866						
						UNITED WESTBURNE INDUSTRIES LIMITED Common					
						Westburne International Industries Limited B	Apr/76	X	3000		1649039
UNITED CORPORATIONS LIMITED Class "B"											
E L Financial Corporation Limited B	Apr/76	1	14890		707581						
Dominion of Canada General Insurance Company	Apr/76	1	33860		162893	UNIVERSAL SAVINGS INCOME FUND Units					
Dominion of Canada Life Insurance Company	Apr/76	1				Alice E McRae	Mar/76		2		315
							Apr/76		40		355
						Robert Wallace McRae DSB DISI	Mar/76		113		8518
UNITED FINANCIAL MANAGEMENT LIMITED Common							Feb/76		72		
Exco Corporation Limited B	Apr/76		93945		1018937		Apr/76	M	9	6	8593
							Apr/76				
UNITED SISCOE MINES LIMITED Common						UTILITIES AND FUNDING CORPORATION LIMITED Common					
Robert M Smith DS	Mar/76			100		Lawrence A Kingsland Private Transaction D	Mar/76			37901	---
Private Transaction	Mar/76			2000	26950	David Jennings Markle Private Transaction D	Mar/76		12500		55450
UNITED STATES STEEL CORPORATION						Class "A"					
Duncan J MacLennan S	I R			---		Lawrence R Kingsland Private Transaction D	Mar/76			43101	---
Edward Lyman Smith S	I R			---							
						Preferred					
						David Jennings Markle Private Transaction D	Mar/76		12500		71564

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VENPOWER LIMITED Common						THE VILLAGER SHOE SHOPPES (CANADA) LIMITED Common					
Phi International Incorporated B	Mar/76		1700		1662080	Ralph Vineberg DSB	Apr/76		200		181512
VERSATILE MANUFACTURING LIMITED Common						VOYAGER PETROLEUMS LIMITED Common					
Jack Sumner Lee D	I R				100	Norman H Bartley S Employees' Profit Sharing Plan	I R	1			968
Class "A"						VULCAN INDUSTRIAL PACKAGING Common					
Jack Sumner Lee D	I R				100	Innocan Investments Limited B	Mar/76		1200		152205
VESPAR MINES LIMITED Common						WCI CANADA LIMITED Common					
Russell A Rule DI	Apr/76		7500		22500	Claude Lafontaine S	I R				1514
VICTORIA AND GREY TRUST COMPANY						WAFERBOARD CORPORATION LIMITED Common					
Christopher H McElvaine SI	I R				---	Jack Helpert D	Jan/76		500		42161
Common						Class "A"					
Albert E Hick D	Feb/76	F	143		1569	Gaston Malette					
Wife	Feb/76	F1	15		165	DS DISI					
Daughter	Feb/76	F1	11		121	Malette Lumber Incorporated	Feb/76	1	10000		232269
Son	Feb/76	F1	8		88	Raymond Malette SI					
W W Hick & Sons Limited	Feb/76	F1	63		697	Malette Lumber Incorporated	Feb/76	1	10000		172269
John Franklin Reesor D	Feb/76	F	545		6003	Renald Malette D DISI					
						Malette Lumber Incorporated	Feb/76	1	10000		232269

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WAJAX LIMITED Common						WESTCOAST PETROLEUM LIMITED Common					
George A A Hunter	SI	Mar/76	700	500	700	Edward J Crowther	I P				1000
		Mar/76									
Class "A" Shares						Westcoast Transmission Company Limited	B	Feb/75	400675		2017550
Gowan Thomas Guest Account of Client	D	Mar/76	1	500	2750						
		Mar/76	1			WESTEEL ROSCO LIMITED Common					
		Apr/76	1	1100	650	George Grodecki	S	Mar/76	50		50
WARNACO OF CANADA LIMITED Common											
John Hansen	DISI	Apr/76	1000	---		WESTERN MINES LIMITED Common					
						George N Furnival	D	Apr/76	2000		3000
						Raymond O Hampton	S	Apr/76	1000		3700
								Apr/76		500	
THE WATERLOO MANUFACTURING COMPANY LIMITED Common						Hugh Robin Snyder	DS	Apr/76	3000		20001
								Apr/76	7000		
Aylor Investments Limited	B	Apr/76	3		32996	Bruce Everton Spencer	S	Mar/76	1000		1000
WECO DEVELOPMENT CORPORATION Common						WESTFAIR FOODS LIMITED Class "A"					
Robert B Tenison Children	DS	Apr/76	1	250	750	Kelly Douglas and Company Limited	B	Apr/76	58		7475
WELWOOD OF CANADA LIMITED Common						WEST INDIES PLANTATIONS LIMITED Common					
Mark Robert Rushton	S	I P			80	J T MacQuarrie	D				
William Dick Sainsbury	S	I R			127	Northumberland Investments Limited		Apr/76	1	1600	11000
Colin Bertram Warner	S	Apr/76	110		164						

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WEST INDIES PLANTATIONS LIMITED Class "A"						WILLOW RUN MINES INCORPORATED Common					
J T MacQuarrie D						David Jay Foster E					
Registered Retirement Savings Plan SDH 151	Apr/76	1	200		500	Randall-Shawn Investments Limited	Apr/76	1	13500		31850
Registered Retirement Savings Plan 5078	Apr/76	1	100		100						
WESTINGHOUSE CANADA LIMITED Common						WINCO STEAK N' BURGER RESTAURANTS LIMITED Class "A"					
John A Campanaro S	Mar/76			500	---	David L Goldberg D	I R				1600
William Charles Luton S	Mar/76 Mar/76	X	1000	1000	100						
William James McNicol S	Apr/76			100	1700	WINDSOR FACEWAY HOLDINGS LIMITED Class "B" Shares					
						F-I-C Fund Incorporated E	Apr/76		320		252006
THE WHITE PASS AND YUKON CORPORATION LIMITED Common											
Federal Industries Limited B	Apr/76		27224		1830382	HARVEY WOODS LIMITED Common					
						Louanne D Cassels DI	Nov/75	A	65388		110836
WHONNOCK INDUSTRIES LIMITED Class "A"											
Cajan Management Limited	Apr/76		6000		7000	ZAFATA CORPORATION Common Stock					
Chester Allison Johnson DSB						Lamar C McIntyre S	Mar/76	X	80		80
Cajan Management Limited	Apr/76	1	6000		7000						
Helmeth Kneteman DS	Apr/76	Z	1000		8000						
Robert Allan Caldwell McColl DSB	Apr/76		5500		6500						

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
CORRECTIONS TO THE INSIDER TRADING REPORTS PUBLISHED IN THE BULLETIN FOR MARCH 1976						ABACUS CITIES LIMITED					
Page 143A - THE OSHAWA GROUP LIMITED Class "A"						Common "A"					
Delete						Elizabeth Pettapiece S I R 760					
Report published for Lowell Franklin Stewart and all details. Republished correctly in this issue under Oxford Development Group Limited						ACROLL OIL AND GAS LIMITED Common					
						Alan F Dennis DS					
						Amended					
						Oct/75 39500 29001					
						Nov/75 500 2000 27501					
						Nov/75 20500 7001					
						Dec/75 2768 9769					
						Jan/76 8000 1769					
						Mar/76 232 2000 1					
						Mar/76					
						Gerald N Ross DS					
						Amended					
						1974 36166					
						1975 6000					
						Jan/76 20000					
						Feb/76 20000 439810					
						ALBERTA GYPSUM LIMITED Common					
						William Barrington Blyth DS					
						Mar/76 675000 992950					
THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ALBERTA SECURITIES COMMISSION FOR THE MONTH OF APRIL 1976. INSIDERS REPORTING TO BOTH ONTARIO AND ALBERTA SECURITIES COMMISSION APPEAR IN ONTARIO TRANSACTIONS ONLY.											
ABACUS CITIES LIMITED						ALBERTA NOBLE METALS LIMITED					
Gordon Ross Amos S I R ---						Alastair Ronald Squair D I R ---					
Common						Common					
James Scott Marr D Mar/76 3000 153800						Ingersoll Management Incorporated B I R 340000					
Elizabeth Pettapiece S I R 5700						Dalton Stewart McCarthy DB I R 1					
Kenneth Douglas Rogers DSB Mar/76 2450 673255						Ingersoll Management Incorporated I R 1 340000					
William Howard Rogers DSB Mar/76 1350 673255						Tanmac Holdings Limited B I R 340000					
Ronald Ralph Sawchuk S I R 1000											
Leo Theofan S Mar/76 500 36980											

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ALBERTA NOBLE METALS LIMITED						CALGARY CABLE T V LIMITED 9½% Sinking Fund Debentures					
Series "A" Warrants						John Robert MacKenzie	DI	Apr/76	1	\$2000	\$54500
Ingersoll Managemnt Incorporated B	I R				340000						
Dalton Stewart McCarthy DB											
Ingersoll Managemnt Incorporated	I R	1			340000						
Tanmac Holdings Limited B	I R				340000	CLAREPINE DEVELOPMENTS LIMITED Common					
						Robert Ashley McAlpine DSE 75116 Investments Limited	Apr/76	1	90946	46464	
ATHABASCA COLUMBIA RESOURCES LIMITED Common						COMMERCIAL OIL AND GAS LIMITED Common					
Edward E McNally Son DS	Nov/75 Jan/76	1	300 300	1911 416		Alan F Dennis	DS	Feb/76		8500	19300
BARONS OIL LIMITED Common											
Howard H Oliver											
Keho Holding Limited D	Mar/76	1	5000	7500		CORD INTERNATIONAL MINERALS LIMITED Common					
						Harry Jaques	DSI				
						Amended	I R				225020
							Feb/72	X	1880		
							Feb/72			1880	225020
							Oct/72			360	224660
							Jan/73	X	3000		
							Jan/73			3250	224660
							Apr/73	G		13017	211643
							Jun/73			15000	196643
							Aug/73			2000	194643
							Sep/73		4000		
							Sep/73			1500	197143
							Oct/73			2000	195143
							Nov/73			1000	194143
							Jan/74			2000	192143
							Feb/74	X	750		
							Feb/74				192143
							Mar/74	X	8000		
							May/74			9130	183013
							Feb/75	X		540	182473
							Feb/76	X		450	182223
CANADIAN OBAS OIL LIMITED Common											
Richard A N Bonnycastle	I R				1000						
Frederick Taylor Cousins D	I R				10000						
Donald Joseph Quinn	I R				10000						
Robert Glendon Smith	I R				15000						
CAIRN PETROLEUMS LIMITED Common						EDMONTON PETROLEUM LIMITED					
Edward A May	DS	Feb/76	30329	301495		Robert MacKinnon Sinclair S	1 F				---

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
DAVOIL NATURAL RESOURCES LIMITED Common						NEW GATEWAY OILS AND MINERALS LIMITED Common					
Murray Cooper DS						Frank O'Sullivan DS	Mar/76		2000		879250
Corvel Securities Limited	Mar/76	1	50000		50000						
Corvel Securities Limited B	I R				50000	NOREX RESOURCES LIMITED					
C H Riddell B	I R				113990	John R Culter DS	I R				---
Paramount Oil And Gas Limited	I R	1			89500	John Evans D	I R				---
						Michael G Francis D	I R				---
						Claude Travers D	I R				---
GOLD LAKE RESOURCES LIMITED Common						Common					
Inhouse Investors Limited B	I R				250000	David A Graham DS	I R				250672
						Graymont Limited B	I R I R	1			637725 225000
JETEX RESOURCES LIMITED Common						Seymour Management Limited B	I R				1260792
Intercontinental Precious Metals Incorporated B	Feb/76 Mar/76			13000 1000	876200 875200						
Robert Peter Loose D	Jan/76		1000		3800	NORTH CONTINENTAL OIL AND GAS CORPORATION LIMITED Common					
						Howard H Oliver D					
						Keho Holdings Limited	Mar/76	1	45000		228000
KNOBBY LAKE MINES LIMITED Common											
Jawaharlal Gondi DS	Jul/75 Feb/76		190000		190003 20003	OILEX INDUSTRIES LIMITED Common					
				170000		John W Killick DS					
						Commercial Agencies Limited	Feb/76	1		3000	97000
MEDESTO EXPLORATION LIMITED Common						PARAMOUNT LIFE INSURANCE COMPANY Common					
Carl Edward Dales S	Mar/76	M1		2442	94807	Allan Richard Tough S	Mar/76		200		304

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
PLAINS PETROLEUMS LIMITED Raymond I Smith Common.	I R				---	SPARROW RESOURCES LIMITED Common.	Apr/76		10300		16716
Scurry-Rainbow Oil Limited	Mar/76 Apr/76		155447 102405			Douglas Gordon Sectt	Mar/76		500		3473
RIO ALTO EXPLORATION LIMITED Common	Nov/75		1500		89293	TROY GOLD INDUSTRIES LIMITED Common	Mar/76	E	50000		103852
Douglas W Hilland Julio Poscente Amended	Nov/75 Jul/75			500	49786	Ross Fattersen Alger	Mar/76	E	50000		103852
SACKVILLE OILS AND MINERALS LIMITED Common						TWIN RICHFIELD OILS LIMITED Common					
Roman Paul Derkach	I R				75000	Roland T Valentine	Jan/76 Feb/76		4000 6000		10000
77650 Holdings Limited	Jan/76 Mar/76			277000 5000	563000 558000						
SLAVE LAKE DEVELOPMENT Common											
Jacques Edouard Lachambie	I R				3510						
SOUTH BRAZEAU PETROLEUM LIMITED Common											
Western Decalta Petroleum Limited	Nov/75 Dec/75 Jan/76 Mar/76 Apr/76		500 5000 2500 4000 500		3198678 3203678 3206178 3210178 3210678						

BULLETIN

OF

ONTARIO SECURITIES COMMISSION

FOR

June, 1976



THE LIBRARY
FACULTY OF MANAGEMENT STUDIES
UNIVERSITY OF TORONTO

Issued Monthly by the
ONTARIO SECURITIES COMMISSION
555 YONGE STREET, TORONTO, ONTARIO M7A 2H7

EXPLANATORY NOTES

Information contained in this report has been summarized from reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security, the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP

(appearing after the name reported)

- | | |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| "B" | —Beneficial Owner (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding. |
| "D" | —Director of principal company. |
| "DI" | —Director of a company which is an insider of the principal company. |
| "K" | —Exercises control or direction (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding. |
| "S" | —Senior Officer of principal company. |
| "SI" | —Senior Officer of a company which is an insider of the principal company. |

NATURE OF OWNERSHIP

- | | |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| No symbol | —Securities are beneficially owned directly. |
| Symbol #1 | —The reporting person or company beneficially owns and/or has control or direction over securities which are held by a company, associate, partnership, trust or other entity. |

CHARACTER OF TRANSACTION

- | | | | |
|-----------|---------------------------|-----|-----------------------------|
| No symbol | —purchase or sale | "M" | —internal transfer |
| "A" | —bequest or inheritance | "Q" | —qualifying share |
| "C" | —compensation | "R" | —redeemed (called, Matured) |
| "E" | —exchange or conversion | "T" | —stock dividend |
| "F" | —exercise of rights, etc. | "V" | —stock split |
| "G" | —gift | "X" | —exercise of option |
| "IR" | —initial report | "Z" | —distribution |

*Returned for reconciliation purposes.

Notice

OUTSTANDING CEASE TRADING ORDERS - Section 144

	<u>Temp. Order</u>	<u>Order</u>
Aberdoon Mines Limited	Dec. 2/74	Dec. 16/74
Acadia Uranium Mines Limited	Sep. 16/74	Sep. 30/74
Alamar Mines Limited	Jan. 27/75	Feb. 10/75
Alcourt Mines Limited	Aug. 9/72	Aug. 21/72
Alit-El Mines Limited	Apr. 9/75	Apr. 25/75
Allegheny Mining & Explorations Co. Limited	Oct. 30/72	Nov. 14/72
Allied Telemedia Limited	Aug. 30/72	Sep. 8/72
Almada Explorations Limited	Nov. 8/72	Nov. 23/72
Amerel Mining Company Limited	Dec. 23/74	Jan. 6/75
Andacollo Mining Company Limited	Mar. 1/73	Mar. 16/73
Andover Resources Ltd.	Jun. 6/72	Jun. 13/72
Andowan Mines Limited	Oct. 24/73	Nov. 6/73
Anglo American Nickel Mining Corporation Limited	Dec. 23/74	Jan. 6/75
Anjamin Mines Limited	Jan. 27/75	Feb. 10/75
Anuwon Uranium Mines Limited	Oct. 12/72	Oct. 27/72
Aquablast Inc.	May 29/74	Jun. 13/74
Aquacare International Limited	Jun. 7/71	Jun. 24/71
Argyll Gold Mines Limited	Oct. 29/73	Nov. 12/73
Arno Mines Limited	Jul. 3/75	Jul. 17/75
Arrow Tungsten Mines Limited	Sep. 15/72	Sep. 29/72
Astonish Lake Uranium Mining Corporation Ltd.	Dec. 29/71	Jan. 12/72
Astrabrun Mines Limited	Oct. 17/72	Oct. 31/72
Atlantic Tungsten Corp. Ltd.	Apr. 9/75	Apr. 25/75

	<u>Temp. Order</u>	<u>Order</u>
Atlas Rainbow Mines Limited	Apr. 2/74	Apr. 16/74
Attwood Copper Mines Limited	Sep. 15/72	Sep. 29/72
Autotelic Industries Ltd.	Mar. 2/73	Mar. 16/73
Aurox Mines Ltd.	Aug. 3/72	Aug. 17/72
Aurum Gold Mines Limited	Jan. 15/76	Jan. 29/76
Ava Gold Mining Company Limited	Oct. 17/72	Oct. 31/72
Avenue of America Recording Limited	May 8/74	May 22/74
Balboa Mining and Investments Ltd.	Apr. 9/75	Apr. 25/75
The Bancroft Mines Limited	Dec. 23/74	Jan. 6/75
Band-Ore Gold Mines Limited	Jul. 3/75	Jul. 17/75
Bankfield Consolidated Mines	Jan. 31/72	Feb. 14/72
Bantam Mining Ltd. (Les Mines Bantam Ltd.)	Apr. 9/75	Apr. 25/75
Bargnesi Mines Limited	Jan. 27/75	Feb. 10/75
Barrington Exploration Corporation Limited	Jan. 22/73	Feb. 5/73
Basalt Bay Mines Limited	Jan. 27/75	Feb. 10/75
Basin-Jib Mines Limited	Dec. 23/74	Jan. 6/75
Bayfor Corporation Inc.	Apr. 9/75	Apr. 25/75
The B.D.M. Fund Limited	Feb. 14/74	Feb. 28/74
Beaverbridge Mines Limited	Oct. 9/73	Oct. 23/73
Belair Mines Inc. (Les Mines Belair Inc.)	Apr. 9/75	Apr. 25/75
Belmine Exploration Limited	Apr. 6/72	Apr. 20/72
Belra Exploration Limited	Nov. 12/71	Nov. 25/71

	<u>Temp. Order</u>	<u>Order</u>
Benvan Mines Limited (now Howie Controls (Canada) Limited)	Sep. 18/75	Oct. 2/75
Big Herb Lake Mining and Explorations Limited	Apr. 10/74	Apr. 24/74
Biko Resources Inc.	Apr. 9/75	Apr. 25/75
Black Cricket Mines Limited	Sep. 15/72	Sep. 29/72
Blue Bonnet Oil Company Limited	Mar. 1/74	Mar. 15/74
Bluegrass Uranium Mines Limited	Feb. 10/75	Feb. 24/75
Blue Vista Enterprises Limited	Jun. 16/75	Jun. 26/75
Bobby Bloom Furs Limited	Apr. 2/74	Apr. 16/74
Bolivian Gold Mines Limited	Apr. 30/75	May 14/75
Bombay Explorations Inc.	Apr. 11/75	Apr. 25/75
Bonne Bay Mines Limited	Feb. 10/75	Feb. 24/75
Bordun Mining Corpora- tion Ltd.	Aug. 20/71	Sep. 2/71
Brabar Metals and Holdings Limited	Apr. 9/75	Apr. 25/75
Bracemac Mines Limited	Aug. 21/75	Sep. 4/75
Bradex Mines Limited	Jan. 24/75	Feb. 7/75
Brady Cross Lake Silver Mines Limited	Mar. 11/75	Mar. 25/75
Bretton Mines Limited	Apr. 16/73	Apr. 30/73
Briarcourt Mines Limited	Mar. 29/72	Apr. 11/72
Bricana Explorations Limited	Jan. 12/73	Jan. 26/73
Bridge Hill Mines Limited	Feb. 7/73	Feb. 22/73
Britmont Mines Limited	Sep. 15/72	Sep. 29/72
Broken Hill Exploration Limited	Dec. 13/72	Dec. 27/72
Bruce-Presto Mines Limited	Jul. 17/72	Jul. 28/72
Budbois Gold Mines Limited	Sep. 16/74	Sep. 30/74

	<u>Temp. Order</u>	<u>Order</u>
Buffonta Mines Limited	Jan. 15/75	Jan. 29/75
Bulldog Mines Limited	Aug. 11/72	Aug. 25/72
Burrgold Mines Limited	Oct. 27/75	Nov. 10/75
Cabot Enterprises Limited	Jan. 24/75	Feb. 7/75
Caesar Minerals Limited	Apr. 9/75	Apr. 25/75
Cairnglen Explorations Limited	Aug. 21/73	Sep. 4/73
Calabogie Asbestos Mining Company Limited	Mar. 1/74	Mar. 15/74
California Business Communications Inc.	Feb. 19/73	Mar. 8/73
Calway Brook Mines Inc.	Apr. 9/75	Apr. 25/75
Camberton Iron Explorations Ltd.	Apr. 9/75	Apr. 25/75
Cambridge Mining Corp. Limited	Mar. 10/75	Mar. 24/75
Camdeack Mines Limited	Mar. 11/75	Mar. 25/75
Canaan Explorers Limited		Apr. 25/75
Canada Geothermal Oil Ltd.	Dec. 4/75	Dec. 17/75
Canadian Addicks Mining Corporation	Oct. 9/73	Oct. 23/73
Canadian Conquest Mines Limited	Dec. 13/72	Dec. 27/72
Canadian Geary Mining Corp. Ltd.	Apr. 9/75	Apr. 25/75
Canadian Manganese Mining Corporation Limited	Aug. 4/72	Aug. 18/72
Canadian Nisto Mines Limited	Aug. 21/74	Sep. 4/74
Canagau Mines Limited	Mar. 1/74	Mar. 15/74
Canamiska Copper Mines Limited	Oct. 12/72	Oct. 27/72
Can-Con Enterprises & Explorations Limited	Jun. 8/73	Jun. 21/73
Caneonti Mines Limited	Feb. 10/75	Feb. 24/75
Cannon Mines Limited	Sep. 18/74	Oct. 2/74

	<u>Temp. Order</u>	<u>Order</u>
Canol Metal Mines Limited	Aug. 4/72	Aug. 18/72
Cantech Resources Limited	Jul. 22/75	Aug. 5/75
Canusa Holdings Limited	Oct. 14/71	Oct. 29/71
Captain International Industries Ltd.	Sep. 4/74	Sep. 18/74
Caral Mining Company Limited	Feb. 13/75	Feb. 27/75
Carapace Investments (Cayman) Inc.	Apr. 8/71	Apr. 21/71
Caravelle Mines Limited	Dec. 6/73	Dec. 20/73
Carling Acceptance Limited		Feb. 3/76
Carndesson Mines Limited	Dec. 13/72	Dec. 27/72
Carrol & Reed Limited		Aug. 27/71
Casey Mines Inc.	Apr. 9/75	Apr. 25/75
Central Guiana Exploration Co. Limited	Jan. 31/75	Feb. 14/75
C.G.C. Mines Limited	Feb. 4/76	Feb. 18/76
Champlain Forest Products Limited	Feb. 4/75	Feb. 18/75
Charlotte Mines Limited	Oct. 12/72	Oct. 27/72
Chester Minerals Limited	Aug. 22/74	Sep. 5/74
Chesterville Mines Limited	Aug. 18/75	Sep. 2/75
Chibex Limited	Jun. 25/75	Jul. 9/75
Chillicopper Corporation Limited	Mar. 1/74	Mar. 15/74
Citadel Mines Limited	Jul. 17/72	Jul. 28/72
Clairtone Sound Corporation Limited	Sep. 15/72	Sep. 29/72
Claw Lake Molybdenum Mines Limited	Jan. 12/73	Jan. 26/73
Claymac Mines Limited	Aug. 4/72	Aug. 18/72
Clero Mines Limited	Apr. 12/73	Apr. 25/73
Clinger Gold Mines Limited	Jan. 31/75	Feb. 14/75

	<u>Temp. Order</u>	<u>Order</u>
Colleen Copper Mines Limited	Jan. 18/74	Feb. 1/74
Columbiere Mines Limited	Feb. 10/75	Feb. 24/75
Colville Lake Explorers Limited	May 20/75	Jun. 3/75
Comstock Keno Mines Limited	Aug. 4/72	Aug. 18/72
Condor Ceramic Minerals Limited	Apr. 23/75	May 7/75
Conduc Mines Limited	Mar. 20/75	Apr. 3/75
Conmar Explorations Limited	May 29/74	Jun. 12/74
Consolidated Bellekeno Mines Limited	Sep. 28/72	Oct. 13/72
Consolidated Canorama Explorations Ltd.	Apr. 9/75	Apr. 25/75
Consolidated Harpers Malartic Gold Mines Limited	Oct. 12/72	Oct. 27/72
Consolidated Manitoba Mines Limited	Aug. 20/71	Sep. 3/71
Consolidated Novell Mines Limited	Mar. 19/73	Apr. 2/73
Consolidated Raindor Mines Limited	Apr. 10/75	Apr. 24/75
Consolidated Ribago Mines Limited	Aug. 9/72	Aug. 21/72
Consolidated Vigor Mines Limited	Jul. 24/72	Aug. 3/72
Continental Potash Corporation Limited	Jan. 12/73	Jan. 26/73
Copa Petroleum Limited	Apr. 23/75	May 7/75
Cop-Gold Explorers Limited	Nov. 12/71	Nov. 26/71
Coppercorp Limited	Oct. 4/74	Oct. 18/74
Copper Jim Mines Limited	Apr. 14/75	Apr. 28/75
Copperville Mining Corporation Limited	Sep. 18/74	Oct. 2/74
Cordell Gold Mines Limited	Apr. 23/75	May 7/75
Cotley Mines Limited	Mar. 11/75	Mar. 25/75

	<u>Temp. Order</u>	<u>Order</u>
Coulee Lead & Zinc Mines Limited	Dec. 12/72	Dec. 27/72
Cowl Limited	Mar. 14/73	Mar. 22/73
Crimco Mining Corpora- tion Limited	Mar. 7/73	Mar. 22/73
Crowduck Bay Mines Limited	Jun. 7/76	
Crownbridge Copper Mines Limited	May 9/74	May 23/74
Croydon Rouyn Mines Limited	Aug. 9/72	Aug. 21/72
Crusader Mines Limited	Nov. 12/71	Nov. 25/71
Cumberland Mining Company Limited	Mar. 10/75	Mar. 24/75
Dayjon Explorations and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Davidson Tisdale Mines Limited	Jul. 28/75	Aug. 11/75
Delahey Consolidated Nickel Mines Limited	May 14/75	May 28/75
Denore Mines Limited	Oct. 30/72	Nov. 14/72
Dixie-Carolina Mining Corporation Limited	Apr. 23/75	May 7/75
Docana Oils & Mines Limited	Feb. 13/75	Feb. 27/75
Dodge Copper Mines Limited	Aug. 4/72	Aug. 18/72
Dollar Land Corpora- tion Limited	Sep. 18/75	Oct. 2/75
Dolphin-Miller Mines Limited	Apr. 30/75	May 14/75
Dougron Gold Mines Limited	Feb. 27/74	Mar. 13/74
D'Quincey Explorers Inc.		Apr. 25/75
Drake Yellowknife Gold Mines Limited	Apr. 10/75	Apr. 24/75
Drope Lake Metals and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Drude Uranium Mines Limited	Mar. 10/75	Mar. 24/75

	<u>Temp. Order</u>	<u>Order</u>
Dubuisson Explorations Limited	Oct. 10/75	Oct. 24/75
Dumaurier Mines and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Dunvegan Mines Limited	Oct. 12/72	Oct. 27/72
Eastview Mines Limited	Apr. 9/75	Apr. 23/75
East/West Investors Ltd.	Feb. 19/73	Mar. 8/73
Eden Industries International Ltd.	Sep. 19/74	Oct. 3/74
Elk Lake Metals and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Elmac Malartic Mines Limited	Jul. 7/75	Jul. 21/75
Entarea Management Limited	Aug. 21/74	Sep. 4/74
E.R.I. Explorations Inc.	Dec. 12/72	Dec. 27/72
Eros Red Lake Mines Limited	Apr. 14/75	Apr. 28/75
Eskimo Copper Mines Limited	Feb. 14/73	Mar. 1/73
Ethel Copper Mines Limited	Mar. 1/73	Mar. 16/73
Equitable Mines Limited	Aug. 22/75	Sep. 5/75
Exeter Industrial Developments Limited	Feb. 21/74	Mar. 7/74
Fab Metal Mines Limited	Dec. 6/72	Dec. 21/72
Faircoff Athabaska Uranium Mines Limited	Apr. 2/74	Apr. 16/74
Fairfax Mines Limited	Apr. 8/75	Apr. 22/75
Falcon Gold Developments Limited	Apr. 1/76	Apr. 15/76
Fallinger Corporation	May 3/73	May 17/73
Fallmac Nickel Mines Limited	Oct. 12/72	Oct. 27/72
Fanex Resources Limited	Apr. 9/75	Apr. 25/75

	<u>Temp. Order</u>	<u>Order</u>
Farmers' Gas Company Limited	Jun. 28/73	Jul. 12/73
Farmex Enterprises Inc.	Jan. 9/74	Jan. 24/74
Feld Temagami Mines Limited	Feb. 4/75	Feb. 18/75
Ferco Mines Limited	Apr. 14/75	Apr. 28/75
File Lake Explorations Limited	Oct. 12/72	Oct. 27/72
Fin-Lan Copper Mines Limited	Aug. 20/71	Sep. 2/71
Firefly Mining Corporation Limited	Nov. 19/73	Dec. 3/73
First Eastern Gold Development Inc.		Apr. 25/75
Fission Mines Limited	Apr. 10/74	Apr. 24/74
Flamingo Oils Limited	Jan. 29/75	Mar. 13/75
Flemdon Limited	Apr. 9/75	Apr. 25/75
Follansbee Red Lake Gold Mines Limited	Dec. 9/75	Dec. 23/75
G.B. Fontaine International Mines Limited	Sep. 20/74	Oct. 3/74
Fort Norman Explorations Inc.	May 5/75	May 15/75
Foster Lake Mines Limited	Apr. 8/75	Apr. 22/75
Fox Lake Mines Limited	Oct. 12/72	Oct. 27/72
Fundy Exploration Limited	Dec. 15/72	Dec. 29/72
Galex Mines Limited	Oct. 8/75	Oct. 22/75
Gan Copper Mines Limited	May 8/75	May 22/75
Ganda Silver Mines Limited	Apr. 18/73	May 1/73
Garskie Gold Mines Limited	Apr. 10/74	Apr. 24/74
Gaspe Park Mines Limited	Jul. 17/72	Jul. 28/72
Gavan Mines Limited	Apr. 14/75	Apr. 28/75
G.B. Fontaine International Mines Limited	Sep. 20/74	Oct. 3/74

	<u>Temp. Order</u>	<u>Order</u>
Geneva Capital Ventures Inc. (formerly Stackpool Enterprises Ltd.)	Apr. 9/75	Apr. 25/75
Geo-Pax Mines Limited	Sep. 15/72	Sep. 29/72
Georgia Lake Mines Limited	Feb. 28/73	Mar. 16/73
Georgian Peaks Resorts Limited	Mar. 9/76	Mar. 23/76
Geo-Scientific Prospectors Limited	Mar. 13/75	Mar. 27/75
Gerido Lake Mines Limited	Feb. 13/75	Feb. 27/75
Glade Explorations Limited	May 20/75	Jun. 3/75
Glencair Mining Company Limited	Apr. 30/75	May 14/75
Globe Exploration & Mining Company Limited	May 4/72	May 18/72
Goldale Acceptance Limited	Oct. 2/72	Oct. 17/72
Golden Age Mines Limited	Mar. 1/73	Mar. 16/73
Golden Algoma Metals and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Golden Hope Mines Limited	Apr. 14/75	Apr. 28/75
Golden Shore Mines Limited	Nov. 30/73	Dec. 14/73
Gold Hawk Exploration Limited	Oct. 12/72	Oct. 27/72
Goldmaster Mines Limited	Nov. 22/71	Dec. 6/71
Goldrim Mining Company Limited	Apr. 8/75	Apr. 22/75
Goldstar Explorations and Investments Ltd.	Apr. 9/75	Apr. 25/75
Goldyke Mines Limited	Oct. 15/74	Oct. 29/74
Governor Gold Mines Limited	Apr. 9/75	Apr. 23/75
Gozlan Brothers Limited	May 19/76	Jun. 2/76
Gradore Mines Limited	Feb. 13/73	Feb. 27/73

	<u>Temp. Order</u>	<u>Order</u>
Grand Canadian Mining Corporation Limited	Oct. 10/72	Oct. 24/72
Grandex Exploration & Investment Company Limited	Jan. 24/74	Feb. 7/74
Gray Industries Inc.	Apr. 28/72	May 11/72
Great Basin Metal Mines Limited	Jan. 28/72	Feb. 10/72
Great Lakes Silver Holdings Limited	Jan. 14/76	Jan. 28/76
Great Laurier Uranium Mines Limited	Jan. 12/72	Jan. 26/72
Great Pine Mines Limited	Apr. 11/73	Apr. 24/73
Great West Mining & Smelting Corporation Limited	Jan. 9/74	Jan. 23/74
Greater Thunder Bay Growth Fund Limited	Sep. 17/74	Oct. 1/74
Green Point Mines Limited	Sep. 6/74	Sep. 20/74
G.S. & T. Exploration Co. Limited	Apr. 14/75	Apr. 28/75
Gui-Por Uranium Mines & Metals Limited	Aug. 25/75	Sep. 8/75
Gulf Lead Mines Limited	Aug. 15/74	Aug. 29/74
Gulfstream Resources Canada Limited	Apr. 26/76	May 13/76
Hallnor Mines Limited	Nov. 4/74	Nov. 18/74
Halport Mines Limited	Oct. 10/72	Oct. 24/72
Halren Mines Limited	Nov. 13/73	Nov. 27/73
Hamilton Hastings Limited	Feb. 7/73	Feb. 22/73
Hardiman Bay Mines Limited	Oct. 13/72	Oct. 27/72
Hathaway Metal Mines Limited	Apr. 9/73	Apr. 19/73
Headvue Mines Limited	Sep. 17/74	Oct. 1/74
Headway Red Lake Gold Mines Limited	Feb. 28/73	Mar. 16/73
Heath Gold Mines Limited	Oct. 10/72	Oct. 24/72

	<u>Temp. Order</u>	<u>Order</u>
Heathridge Mines Limited	Jan. 12/72	Jan. 26/72
Hercules Uranium Mines Limited	Sep. 28/72	Oct. 13/72
Highbank Metals and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Hi-Lite Uranium Explorations Limited	Nov. 16/71	Nov. 30/71
H. K. Explorations Limited	Mar. 13/75	Mar. 27/75
Hollingsworth Iron Mines Limited	Jul. 4/74	Jul. 18/74
Hotstone Minerals Limited	Apr. 30/75	May 14/75
Howie Controls (Canada) Limited (Formerly Benvan Mines Limited)	Sep. 18/75	Oct. 2/75
Huclif Porcupine Mines Limited	Sep. 17/73	Sep. 26/73
Hudson Bay Mountain Silver Mines Ltd.	Apr. 9/75	Apr. 25/75
Humbleford Exploration and Investments Ltd.	Apr. 9/75	Apr. 25/75
Hunch Mines Limited	Aug. 22/75	Sep. 5/75
Huron Bruce Mines Limited	Oct. 17/72	Oct. 31/72
Hytec Electronics Limited	Dec. 6/71	Dec. 20/71
Ideal Bay Explorations Limited	May 8/75	May 22/75
In-Place Electronics Limited	Feb. 28/73	Mar. 16/73
International Baslen Enterprises Limited	Nov. 15/74	Nov. 29/74
International Ceramic Mining Limited	Jun. 28/73	Jul. 12/73
International Chemalloy Corporation	Feb. 27/75	Apr. 7/75
International Halliwell Mines Limited	Jun. 29/72	Jul. 12/72
International Kenville Gold Mines Limited	May 9/74	May 23/74

	<u>Temp. Order</u>	<u>Order</u>
International Lithium Mining Corporation Limited	Apr. 10/75	Apr. 24/75
International Video Cassette Systems Inc.	Apr. 9/75	Apr. 25/75
Inter-Tech Resources Ltd.	Aug. 21/75	Sep. 4/75
Invicta Explorations Limited	Oct. 2/75	Oct. 16/75
I.O.S. Ltd.	Jul. 2/71	Jul. 15/71
Ironco Mining & Smelting Limited	Jun. 12/75	Jun. 26/75
Ixpaco Industries Limited	Nov. 29/73	Dec. 13/73
Jacmar Explorations Limited	Jun. 9/75	Jun. 23/75
Jacobus Mining Corporation Limited	Sep. 28/72	Oct. 13/72
Jacola Mines Limited	Sep. 18/72	Oct. 2/72
Jahala Lake Mines Limited	Jun. 26/75	Jul. 10/75
Jamaican Mining Limited	Jul. 18/75	Aug. 1/75
Jandon Mines Limited	Dec. 29/71	Jan. 12/72
Jaye Explorations Limited	Oct. 10/72	Oct. 24/72
Jean Lake Lithium Mines Limited	Jul. 28/75	Aug. 11/75
Jespersen-Kay Systems Limited	Nov. 3/72	Nov. 27/72
Jilbie Mining Company Limited	Jun. 6/72	Jun. 19/72
Jogran Mines Limited	Aug. 9/73	Aug. 23/73
Jolloco Exploration Limited	Jan. 21/72	Feb. 4/72
Jolly Jumper Products of America Limited	Feb. 13/75	Mar. 13/75
Jubilant Eagle Holdings and Explorations Ltd.	Apr. 9/75	Apr. 25/75
Juma Mining & Exploration Limited	May 4/72	May 18/72

	<u>Temp. Order</u>	<u>Order</u>
Kal Resources Limited	May 18/76	Jun. 1/76
Kappa Explorations Limited	Jan. 22/76	Feb. 5/76
Kardar Canadian Oils Limited	Nov. 20/73	Dec. 4/73
Kaymo Minerals Limited	Oct. 10/72	Oct. 24/72
Keith-Day Limited	Jul. 4/74	Jul. 18/74
Keltic Mining Corpora- tion Limited	Mar. 8/76	Mar. 22/76
Kendon Copper Mines Limited	Sep. 28/72	Oct. 13/72
Kenilworth Mines Limited	Nov. 22/74	Dec. 6/74
Kenn Holdings & Mining Limited	Jun. 21/71	Jul. 5/71
Kensington Co-operative Apartments Limited	Oct. 14/70	Oct. 29/70
Kentlake Gold Mines Limited	Jul. 4/74	Jul. 18/74
Kidd Copper Mines Limited	Oct. 19/71	Oct. 27/71
Killarney Oil & Gas Development Company Limited	Aug. 17/71	Aug. 26/71
Kimberlite Mining Corporation Limited	Oct. 2/72	Oct. 17/72
Kingbridge Mines Limited	Jul. 4/74	Jul. 18/74
Kingdom Minerals Limited		Apr. 25/75
King Island Mines Limited	Feb. 28/73	Mar. 16/73
Kisco Copper Mines Limited	Oct. 10/72	Oct. 24/72
Klondike Yukon Mining Company		Aug. 14/69
Krefeld Graphite Gold Mines Limited	Jul. 30/75	Sep. 11/75
Kukatush Mining Corporation (1960) Ltd.	Apr. 29/75	May 9/75

	<u>Temp. Order</u>	<u>Order</u>
La Compagnie Miniere de l'Ungava Limitee	Dec. 6/71	Dec. 20/71
Lake Beaverhouse Mines Limited	Apr. 9/75	Apr. 25/75
Lake George Mines Limited	Aug. 29/73	Sep. 12/73
Lake Kozak Mines Limited	Jan. 21/72	Feb. 4/72
Langley's Limited	Oct. 18/73	Oct. 31/73
Lansdowne Explorations Limited	Apr. 9/75	Apr. 25/75
Lebon Gold Mines Limited	Aug. 3/73	Aug. 17/73
Lecopa Mines Limited	Jul. 15/74	Jul. 29/74
Leesa Metals and Holdings Limited (formerly Leesa Explorations Ltd.)	Apr. 9/75	Apr. 25/75
Lenmac Mines Limited	Sep. 28/72	Oct. 13/72
Lido Metals and Holdings Limited	Apr. 9/75	Apr. 25/75
Life Investors International Limited	Mar. 1/74	Mar. 15/74
Linland Equipment Sales Limited	Aug. 19/75	Sep. 2/75
Little Hatchet Minerals Limited	Sep. 28/72	Oct. 13/72
Lode Metals and Holdings Limited	Apr. 9/75	Apr. 25/75
Lord's Chemists Limited	Apr. 11/74	Apr. 25/74
Lynbar Mining Corpora- tion Limited	Mar. 1/74	Mar. 15/74
Lynx Yellowknife Gold Mines Limited	Nov. 21/72	Dec. 6/72
Mackbuck Red Lake Gold Mines Limited	Feb. 11/74	Feb. 25/74
Magister Mining Corporation Limited	Mar. 1/74	Mar. 19/74
Magna Carta Fund Limited	Sep. 18/72	Oct. 2/72
Magoma Mines Limited	Oct. 10/72	Oct. 24/72

	<u>Temp. Order</u>	<u>Order</u>
Manataw Gold Mines Limited	Jul. 11/73	Jul. 26/73
Maple Film Corporation Limited	Aug. 8/74	Aug. 22/74
Marche Union Inc.	Feb. 13/75	Feb. 27/75
Maria Mining Corporation Limited	Nov. 21/73	Dec. 5/73
Maricana Enterprises Limited	Dec. 6/71	Dec. 20/71
Martin-Bird Gold Mines Limited	Mar. 22/73	Apr. 5/73
Marvel Minerals Limited	Oct. 10/72	Oct. 24/72
Master Metals Corporation (Mining) Limited	Aug. 29/75	Sep. 12/75
Matador Mines Limited	Apr. 9/75	Apr. 25/75
Maximum Acceptance Corporation Limited	May 29/74	Jun. 12/74
Maycor Mines Limited	Jan. 9/74	Jan. 23/74
Mercantile Guardian Group Ltd. (formerly The Eagle Investment Corporation)	Apr. 9/75	Apr. 25/75
Metalhawk Mining Limited		Apr. 25/75
Mid-Northern Exploration Limited	Nov. 3/72	Nov. 17/72
Millbank Minerals Limited	Dec. 6/71	Dec. 20/71
Millerfields Silver Corporation Limited	Oct. 10/72	Oct. 24/72
Mill Hill Limited	Jul. 22/75	Aug. 5/75
Milmar-Island Metals and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Millmore Products Limited	Feb. 4/72	Feb. 18/72
Mill Rock Mines Ltd.	Jan. 14/74	Jan. 28/74
Milton Group Ltd.	Apr. 9/75	Apr. 25/75
Minnitaki Iron Range Limited	Nov. 6/74	Nov. 20/74
Minto Hill Mines Limited	Apr. 9/75	Apr. 25/75
Miro Mines Limited	Apr. 9/75	Apr. 25/75
Mobiko Mines Limited	Oct. 17/74	Oct. 31/74

	<u>Temp. Order</u>	<u>Order</u>
Mogar Mines Limited	Dec. 6/71	Dec. 20/71
Monarch Gold Mines Limited	Sep. 28/72	Oct. 13/72
Monex International, Ltd.		Oct. 11/74
Montego Mines Limited	Feb. 4/72	Feb. 18/72
Murmac Lake Athabaska Mines Limited	Aug. 21/74	Sep. 4/74
Nealon Mines Limited	Mar. 1/74	Mar. 15/74
Nesbitt Mining & Exploration Limited	Jun. 11/75	Jun. 25/75
New Ambassador Developments Ltd.	Apr. 9/75	Apr. 25/75
New Augarita Porcupine Mines Limited	May 14/75	May 28/75
New Far North Exploration Limited	Aug. 1/72	Aug. 11/72
New Federal Chibougamau Mines Limited	May 20/75	Jun. 3/75
New Hope Porcupine Gold Mines Limited	May 2/75	May 16/75
New Jason Mines Limited	Aug. 4/72	Aug. 18/72
New Norque Mines Limited	Oct. 30/72	Nov. 14/72
New Picton Uranium Mines Limited	May 17/73	May 31/73
New Potterdoal Mines Limited	May 25/73	Jun. 8/73
New Rouyn Exploration Company Limited	Jul. 15/74	Jul. 29/74
New United Salt Mines Limited	Jan. 22/73	Feb. 5/73
Nicohal Mines Limited	Apr. 30/73	May 14/73
Nightlen Mines Limited	Aug. 1/72	Aug. 11/72
Nordev Resources Limited	Mar. 8/76	Mar. 22/76
Nordic Industries Limited	Sep. 6/74	Sep. 20/74
Norgold Mines Limited	Jul. 23/74	Aug. 6/74
Normalloy Explorations and Holdings Ltd.	Apr. 9/75	Apr. 25/75

	<u>Temp. Order</u>	<u>Order</u>
Norpax Nickel Mines Limited	Oct. 29/73	Nov. 12/73
North Briar Mines Limited	Jan. 28/72	Feb. 10/72
Northern Atlas Explorers Limited	Sep. 17/74	Oct. 1/74
Northern Nuclear Mines Limited	May 20/75	Jun. 3/75
Northglen Petroleums Limited	May 18/76	Jun. 1/76
Northmount Mining Corporation Limited	Sep. 18/72	Oct. 2/72
Northolt Mining Corporation Limited	Dec. 6/71	Dec. 20/71
North Point Explorations Limited	Apr. 9/75	Apr. 25/75
Northville Explorations Limited	Aug. 25/75	Sep. 8/75
Nor-West Kim Resources Ltd.	Dec. 14/71	Dec. 22/71
Ontex Mining Limited	Aug. 29/75	Sep. 12/75
Orvalley Gold Mines Limited	Nov. 22/74	Dec. 6/74
Ossington Metals and Holdings Ltd. (formerly Ossington Explorations Ltd.)		
Panacea Mining & Exploration Limited	Aug. 12/71	Sep. 3/71
Paramaque Mines Limited	Jan. 6/72	Jan. 20/72
Parkdale Metals and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Park Precious Metals Incorporated	Oct. 22/75	Nov. 5/75
Parliament Mines Limited	Feb. 28/73	Mar. 16/73
Partridge River Mines Limited	Jan. 6/72	Jan. 20/72

	<u>Temp. Order</u>	<u>Order</u>
Pascas Development Corporation Limited	Jun. 10/71	Jun. 16/71
Paudash Mines Limited	Oct. 3/72	Oct. 17/72
Paulpic Gold Mines Limited	Jul. 26/74	Aug. 9/74
Penrose Gold Mines Limited		Nov. 26/75
P.E.P. Professional Engineered & Patents Ltd.	Mar. 2/73	Mar. 15/73
Pere Marquette Petroleum Limited	Jan. 24/74	Feb. 7/74
Permanent Acceptance Corporation Limited	Jun. 19/75	Jul. 3/75
Pickering Metal Mines Limited	Aug. 1/72	Aug. 11/72
Picktex Mining & Investments Limited	May 25/73	Jun. 8/73
Pinnacle Mines Ltd.	Nov. 19/74	Dec. 3/74
Plydom Corporation Limited	Mar. 5/74	Mar. 19/74
Pomac Mines Limited	Oct. 27/75	Nov. 10/75
Pontiff Mining Limited	Aug. 21/74	Sep. 4/74
Primrock Mining & Exploration Limited	Feb. 11/72	Feb. 25/72
Probe Mines Limited	Dec. 23/74	Jan. 6/75
Protea Developments Limited	Apr. 9/75	Apr. 25/75
Proudearth Explorations Inc.		Apr. 25/75
Pursides Gold Mines Limited	Jun. 1/76	
Quadrata Explorations Limited	Oct. 17/74	Oct. 31/74
Quincy Creek Mines Limited	Sep. 27/74	Oct. 24/74

	<u>Temp. Order</u>	<u>Order</u>
Radex Minerals Limited	Sep. 4/74	Sep. 18/74
Radio Engineering Products Limited	Mar. 9/76	Mar. 23/76
Radio Hill Mines Company Limited	Sep. 18/72	Oct. 2/72
Ragged Chute Silver Mines Limited	Aug. 20/71	Sep. 2/71
Rainy Lake Mining, Limited	Jun. 12/75	Jun. 26/75
Rambler Exploration Company Limited	May 28/74	Jun. 11/74
Rancheria Mining Company Limited	Jun. 27/72	Jul. 7/72
Rayville Matheson Asbestos Limited	Jun. 4/75	Jun. 18/75
Redcoat Mines Limited	Apr. 9/75	Apr. 25/75
Redford Mines Inc. (formerly Pinnacle Mines Ltd.)	Nov. 19/74	Dec. 3/74
Reeta Explorations Limited	Jan. 30/74	Feb. 13/74
Reford Mines Limited	May 26/75	Jun. 9/75
Rembrandt Gold Mines Ltd.	Jul. 3/75	Jul. 17/75
Rengold Mines Limited	Feb. 18/76	Mar. 4/76
Republic Ores & Mining Corporation Limited	Oct. 20/72	Nov. 3/72
Revere Mining Corpora- tion Limited	Jan. 24/73	Feb. 7/73
Rexdale Mines Limited	Sep. 18/72	Oct. 2/72
Rial Financial Corporation	Apr. 9/75	Apr. 25/75
Ricban Mines Limited	Mar. 9/76	Mar. 23/76
Richglen Mines Limited	Apr. 30/74	May 14/74
Ridley Uranium Mines (Canada) Limited	May 18/76	Jun. 1/76
Rocky Petroleums Limited	Aug. 13/73	Aug. 27/73
Rodney Gold Mines Limited	Aug. 8/75	Aug. 22/75
Rolartic Mines Limited	Apr. 9/75	Apr. 25/75
Rollex Mines Limited	Jun. 4/75	Jun. 18/75
Romanet Lake Mines Limited	May 26/75	Jun. 9/75

	<u>Temp. Order</u>	<u>Order</u>
Romex Mines & Explorations Limited	Jan. 5/76	Jan. 19/76
Royal Mining Corpora- tion	Dec. 23/74	Jan. 6/75
Roycam Copper Mines Limited	Apr. 23/75	May 7/75
Ruttan Lake Explora- tions Ltd.	Apr. 9/75	Apr. 25/75
Sakfield Mines and Investments Limited	May 26/75	Jun. 9/75
Stanley Cassius Sanderson	Jul. 15/74	Jul. 25/74
Sandy's	Jul. 15/74	Jul. 25/74
Sandy's Breeders Ltd.	Jul. 15/74	Jul. 25/74
Sandy's Cooperative Association - L'Association		
Cooperative Sandy	Jul. 15/74	Jul. 25/74
Santack Mines Limited	Jun. 3/71	Jun. 17/71
Sapawe Gold Mines Limited	Aug. 11/72	Aug. 25/72
Sarimco Mines Limited	Aug. 11/72	Aug. 25/72
Saskoba Mines Inc.	May 27/74	Jun. 10/74
Satinco Mining Corporation	Jan. 24/75	Feb. 7/75
Scarboro Producers Market Limited	Jun. 23/72	Jul. 7/72
Sciminex Limited	Aug. 15/74	Aug. 29/74
SCU Industries Limited	Feb. 19/76	Mar. 4/76
Scotia Mines Limited	Dec. 15/72	Dec. 29/72
Seaway Base Metals Limited	Aug. 22/74	Sep. 5/74
Sentry Petroleums Limited	Apr. 10/74	Apr. 24/74
September Mt. Copper Mines Limited	Dec. 15/71	Dec. 29/71
Shadrack Mining Limited		Apr. 25/75
Shaynee Consolidated Metals and Holdings Limited	Apr. 9/75	Apr. 25/75
Sheba Mines Limited	Sep. 4/74	Sep. 18/74

	<u>Temp. Order</u>	<u>Order</u>
Sheffield Iron Mines Limited	Jun. 25/75	Jul. 9/75
Sheroomac Mining Corporation Limited	Feb. 19/76	Mar. 4/76
Shewan Copper Mining Corporation Limited	Aug. 11/72	Aug. 25/72
Silver Hoard Mines Limited	Apr. 30/74	May 14/74
Silver Lake Mines Limited	Apr. 10/74	Apr. 24/74
Silver-Men Mines Limited	Feb. 22/74	Mar. 8/74
Silver Ore Zone Mines Limited	May 26/75	Jun. 9/75
Silver Shield Mines Inc.	Nov. 6/72	Nov. 20/72
Silver Tower Mines Limited	Mar. 13/73	Mar. 27/73
Sirmac Mines Limited	Oct. 30/72	Nov. 14/72
Smith Cobalt Mines Limited	Jul. 24/73	Aug. 7/73
Solar Exploration Limited	Feb. 13/73	Feb. 27/73
Solid Silver Metals and Holdings Limited	Apr. 9/75	Apr. 25/75
Solomon's Pillars Mines Limited	Dec. 15/71	Dec. 29/71
Southmark Petroleums Limited	May 27/74	Jun. 10/74
South Seas Mining Limited	Oct. 29/73	Nov. 12/73
South Shore Gold Mines Limited	Oct. 3/72	Oct. 17/72
Space-Pak International Limited	Dec. 6/71	Dec. 20/71
Spanish River Mines Limited	Dec. 15/71	Dec. 29/71
Sporran Mines Limited	Oct. 3/72	Oct. 17/72
St. Anthony Realty Company Limited	Oct. 25/74	Nov. 7/74
Stackpool Mining & Holding Corporation Limited	Jan. 24/73	Feb. 7/73

	<u>Temp. Order</u>	<u>Order</u>
Stairs Explorations & Mining Company Limited	Sep. 18/72	Oct. 2/72
Stormy Mines Limited	Sep. 18/72	Oct. 2/72
Stuart House International Limited	May 11/73	May 24/73
Subeo Limited	Sep. 4/74	Sep. 18/74
Sudnor Mining Company Limited	Aug. 8/75	Aug. 22/75
Sun Bear Mines Limited	Sep. 19/74	Oct. 3/74
Superior Acid & Chemical Limited	Sep. 6/74	Sep. 20/74
Superior Copper Mines Limited	Jun. 4/75	Jun. 18/75
Superstar Petroleums Ltd.	Oct. 15/74	Oct. 29/74
Surge Mines Limited		Apr. 25/75
Symbionics Systems Limited	Dec. 6/71	Dec. 20/71
Systems Air Corporation Limited	Aug. 29/73	Sep. 12/73
Tabor Lake Gold Mines Limited	Jun. 12/75	Jun. 26/75
Taman Resources Limited	Aug. 25/75	Sep. 8/75
Technical Resources Inc.	Jun. 7/74	Jun. 19/74
Teco Mines and Oils Limited	Dec. 20/74	Jan. 3/75
Tern Lake Mines Limited	Aug. 9/72	Aug. 21/72
Terra Riche Mines Limited	Nov. 22/71	Dec. 6/71
Terrex Mining Company Limited	Feb. 11/74	Feb. 25/74
Thunderhead Gold Mines Limited	Jul. 30/75	Aug. 13/75
Tipuani Gold Mines Limited	Jan. 27/75	Feb. 10/75
Titus Mining and Explorations Limited	Aug. 15/74	Aug. 29/74
Tomrose Mines Limited	Jul. 30/75	Aug. 13/75
Tormont Mines Limited	Aug. 9/72	Aug. 24/72

	<u>Temp. Order</u>	<u>Order</u>
Transcona Explorations Limited	Aug. 1/72	Aug. 11/72
Transglobal Financial Services Limited	Jul. 12/73	Jul. 19/73
Trenton Gas and Oil Limited	Jan. 5/76	Jan. 19/76
Tresdor Larder Mines Limited	Dec. 17/74	Dec. 31/74
Trihope Resources Limited	Jun. 5/72	Jun. 20/72
Triller Metals & Holdings Limited	Apr. 9/75	Apr. 25/75
The Trimar Holdings and Explorations Ltd.	Apr. 9/75	Apr. 25/75
United Automatic Vending Limited	Mar. 1/74	Mar. 15/74
United Cobalt Mines Limited	Jul. 16/74	Jul. 30/74
Upper Canada Investments Limited	Oct. 30/75	Nov. 13/75
Utah Larder Gold Mines Limited	Jul. 16/74	Jul. 30/74
Utopia Mining and Holding Corporation Ltd.	Apr. 9/75	Apr. 25/75
Vallee Lithium Mining Corporation Limited	Jan. 5/76	Jan. 19/76
Valray Explorations Limited	Apr. 10/75	Apr. 24/75
Vandoo Consolidated Explorations Limited	Aug. 29/75	Sep. 12/75
Vanessa Uranium Mines Limited	Apr. 9/75	Apr. 25/75
Vanguard Fund	Jan. 5/76	Jan. 19/76
Vencap Investments Limited	Nov. 6/75	Nov. 20/75
Venus Mines Ltd.	May 26/72	Jun. 9/72
Vermont Mines Limited	Jan. 15/76	Jan. 29/76
Victoria Algoma Mineral Company Limited	Mar. 29/72	Apr. 11/72

	<u>Temp. Order</u>	<u>Order</u>
Victoria Manor Limited	Feb. 19/76	Mar. 4/76
Villemaque Gold Mines Limited	Dec. 9/75	Dec. 23/75
Vimy Gold Mines Limited	Sep. 23/74	Oct. 7/74
Viscount Petroleums Limited	May 27/74	Jun. 10/74
Volcanic Mines Limited	Feb. 13/73	Feb. 27/73
Wadge Mines Limited	Jan. 15/76	Jan. 29/76
Wee-Gee Uranium Mines Ltd.	Dec. 6/71	Dec. 17/71
Werner Lake Nickel Mines Limited	Oct. 3/72	Oct. 17/72
Wesley Mines Limited	Oct. 10/72	Oct. 24/72
Western Ontario Credit Corporation Limited		May 14/74
Western Pacific Gold and Silver Exchange	Dec. 17/74	Jan. 3/75
Western Tin Mines Limited	Oct. 3/72	Oct. 17/72
Westwind Explorations Limited	Mar. 8/76	Mar. 22/76
White Bridge Mines Limited	Feb. 11/72	Feb. 25/72
Wilson Red Lake Gold Mines Limited	Aug. 4/72	Aug. 18/72
Winchester Exploration Limited	Jan. 27/76	Feb. 10/76
Xantrex Management Corporation	Dec. 24/74	Jan. 24/75
Yellowknife Base Metals Limited	Aug. 1/72	Aug. 11/72
H.G. Young Mines International Limited	Jan. 14/74	Jan. 28/74
Yukon Wolverine Mining Company		Aug. 14/69

	<u>Temp. Order</u>	<u>Order</u>
Zulapa Mining Corpora- tion Limited	Mar. 9/76	Mar. 23/76
Zurich Explorations Limited	Apr. 9/75	Apr. 25/75

Decisions, Orders and Rulings

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1970, CHAPTER 426,
AND AMENDMENTS THERETO

AND

IN THE MATTER OF HAROLD P. CONNOR
CLARENCE JOSEPH MORROW
WILLIAM OWEN MORROW
JAMES BENJAMIN MORROW
CHARLES ROSS MACFADDEN
JACK BURTON ESTEY

Hearing: 23rd October, 1975
15-18th December, 1975
10-11th February, 1976

Panel: Commissioner S.M.D. Beck
Commissioner D.L. Johnston
Commissioner R.N. Steiner

Present: John J. Robinette, Q.C., - Counsel
Donald H. McDougall for the
Respondents

Thomas J. Lockwood - Counsel
W. Brian Trafford for the
Ontario
Securities
Commission

This was a hearing pursuant to s.19(5) of The Securities Act, R.S.O. 1970, ch. 426 as amended (the Act), to determine whether it was in the public interest to deny trading exemptions under s.19 of the Act to Harold P. Connor (Connor), William Owen Morrow (W. O. Morrow), James Benjamin Morrow (J. B. Morrow), Charles Ross MacFadden (MacFadden), and Jack Burton Estey (Estey), because as members of the Executive Committee of National Sea Products Limited (National Sea) they did not cause it to comply with Uniform Act Policy #2-12 (Policy #2-12) in respect to a material change in its affairs alleged to have occurred from the period September 1st, 1973, to June 1st, 1974, inclusive.

In addition to the allegation of failing to cause National Sea to comply with Policy #2-12, there were eight separate allegations against the five above-noted individuals and Clarence J. Morrow (C. J. Morrow) with respect to trading by them as insiders of National Sea in the shares of National Sea for their own account or through companies which they control at a time when they had knowledge of a material change in the affairs of National Sea that had not been publicly disclosed. The hearing against the respondents in their individual capacities was also pursuant to s.19(5) of the Act to determine whether certain trading exemptions under s.19 should be withdrawn in the public interest.

At the opening of the hearing, Mr. Robinette, counsel for National Sea and the six named individuals, made an application pursuant to s.9 of The Statutory Powers Procedure Act, S.O. 1971, ch. 47, that the entire hearing be held in camera. The basis of the application was that certain matters which Mr. Robinette felt were essential to bring out in order to make a full answer and defence to the allegations would cause serious damage to National Sea if made in public. After a brief in camera hearing as to the nature of this evidence and its relevance to the issues at hand, Mr. Robinette's application was denied insofar as it related to the entire hearing but it was indicated that we would entertain an application during the course of the hearing when Mr. Robinette felt it necessary to bring out the specific evidence that he considered should be heard in camera. The hearing was in fact conducted on

that basis and at several points during its course the hearing was held in camera to hear such evidence. With respect to the evidence we heard in camera, we concluded prior to its reception but after hearing evidence and argument from both counsel as to its nature and scope, that the desirability that it be heard in public was outweighed by the desirability of avoiding disclosure of intimate financial matters relating to the company's business affairs which if publicly disclosed might be damaging to National Sea. The greater part of the hearing, however, was held in public in accordance with the basic command of s.9 that a hearing shall be open to the public, subject only to the limited exception in s.9(1)(b). At the end of seven days of evidence, counsel for both parties requested permission to submit written argument, which request was granted.

National Sea is Canada's largest fishing company and carries on an integrated fishing business, i.e. it owns a large trawler fleet and is engaged in fish processing, fresh fish marketing, fish packaging, frozen fish marketing, seafood (primarily shrimp and lobster) processing and marketing and the production of fish meal and related fish products. The growth of National Sea is illustrated by the fact that in 1967 it had a net income of \$113,000 and in 1973 it had a record net income of \$3.8 million. This last figure is particularly significant as 1973 was by a considerable margin National Sea's most profitable year. The 1973 figure of \$3.8 million is to be compared with a net income of \$1.8 million in 1972, \$1.6 million in 1971, \$1.8 million in 1970, \$1.3 million in 1969 and \$668,000 in 1968. Moreover, the profit figure for the first six months of fiscal 1974 was considerably ahead of the record first six months of fiscal 1973. It is important to note that National Sea's fiscal year was from September 1st to August 31st, so that the 1974 fiscal year, the year in question in this hearing, began on September 1st, 1973, and the four quarters of the 1974 fiscal year ended respectively on November 30th, 1973, February 28th, 1974, May 31st, 1974, and August 31st, 1974.

As noted above, the first six months of fiscal 1974 were ahead of the comparative quarters for fiscal 1973 and gave every indication that the record earnings of 1973 would be exceeded. On April 11th, 1974, the Dow Jones wire service carried a National Sea press release from Halifax which announced earnings for the six month period ended March 2nd, 1974, of \$1.756 million compared to \$1.156 million for the same period ended March 3rd, 1973. The second quarter

earnings for 1974 of \$722,000 compared to \$540,000 in the second quarter of the previous year. The release went on to state that 'sales to date this year amount to \$45,624,000 compared with sales of \$39,063,000 last year, an increase of 16.8%. Fish landings totalled 119,907,000 lbs. compared to 103,110,000 lbs. last year, an increase of 16.3%'. W. O. Morrow, the President and Chief Executive Officer of National Sea stated in the release that while there was 'some weakening in market prices and costs are still rising at a rapid rate, with normal landings the third quarter should show satisfactory results'.

In fact, the third quarter did not produce satisfactory results and showed a loss of \$592,000 compared to a profit of \$1,324,000 in the third quarter of 1973. This third quarter swing of almost \$2 million resulted in a net profit of \$1,164,571 (73¢ a common share) for the nine month period ended June 1st, 1974, compared with \$2,430,525 (\$1.56 a common share) for the previous year. In the normal course of events the third quarter statement would not have been released to shareholders until July 15th, 1974, but at the regular meeting of the Board of Directors on June 25th it was decided to release the statement immediately because of the evident turnaround in the company's affairs and because of the changed outlook for the remainder of the year.

It was the allegation of Commission counsel that a material change had occurred in National Sea's affairs as of June 1st, 1974, and that the existence of this material change had become known to the five respondents, Connor, W. O. Morrow, J. B. Morrow, MacFadden and Estey. At the relevant times in question Connor was the Chairman of the Board of National Sea, W. O. Morrow was the President and Chief Executive Officer; J. B. Morrow was Vice-President - Production; MacFadden was Vice-President - Finance and Estey was Executive Vice-President. All were directors and members of the Executive Committee and Management Committee of National Sea. As such it is alleged that they had knowledge of the existence of a material change in the company's affairs and ought to have caused the company to have made a public disclosure of such change in accordance with Policy #2-12. It was also alleged that these five respondents along with C. J. Morrow, who had retired from active participation in the company but remained a director, engaged in insider trading between June 4th and June 26th, 1974, in that they had confidential information of a material nature that had not been disclosed to the public at the time that they traded their shares. Between June 4th

and June 26th the six respondents and other insiders who are not party to this action sold, either individually or through companies they controlled, 117,500 shares of National Sea for a total consideration of \$1,827,745. It should be noted that prior to the press release of June 26th, the market for National Sea stock during June traded in the \$15-\$16 range and that subsequent to the release it dropped to \$9.25 bid on July 2nd and continued to decline for the balance of the year.

A good deal of evidence was called to explain the nature of National Sea's business and its volatile nature, and of the production, sales and marketing of fish generally, and more particularly of the reasons for the sudden decline in National Sea's earnings in the third quarter of fiscal 1974. It is not necessary to recount this extensive evidence in detail. Suffice it to say that it resulted from a number of factors that were not disputed to any degree. During the winter months it is common for fish inventories to be reduced as fish consumption increases. This normal reduction did not take place in the early months of 1974 - particularly in the United States which was and is a vital market for National Sea, so that in the January 1st to April 1st, 1974, period, inventories of frozen fish in the U.S. rose to an all time high as normal seasonal reductions failed to occur. An important portion of this frozen fish inventory consisted of ocean perch which at the same time was being landed in record numbers by many fish packers including National Sea. The result was that frozen perch inventory was piling up at a time of high catch and dropping price. Another important factor - perhaps the most important factor in National Sea's declining earnings - was the decline in fish landings. The heart of the fish business is obviously the amount of fish caught. This figure, known as landings, is recorded through hail sheets which tell the company what quantity of fish each ship has on board. Figures from these hail sheets are transcribed to fleet reports which indicate on a daily basis the total fish that the company has available including the fish on the dock.

W. O. Morrow testified that if a daily hail sheet summary shows 2,000,000 lbs. of fish or over management knows that the company should show a profit, but that if the hail sheet summary shows under 2,000,000 lbs. it becomes concerned.

With the exception of two days in May, the hail sheets from May 1st to May 20th, 1974, were consistently under 2,000,000 lbs. and on four days were barely over 1,000,000 lbs. On a comparative basis fish landings for the third quarter of 1974 - that is the months of March, April and May, were 26,000,000 lbs. below those of the third quarter of the previous year. What the company itself referred to as a 'drastic fall-off' was brought about by severe and late ice conditions and the company's own ban on ocean perch fishing as a result of market conditions in Canada and the United States. In addition to high inventories of perch there were high inventories of cod blocks and fillets and very much lower prices for shrimps. To quote from National Sea's own report 'the market was plugged'. A natural concomitant to a plugged market is falling prices which, combined with decreased landings which affected the Canadian fresh fish market (which the evidence indicated was National Sea's single most profitable market) all resulted in a drastic reduction in earnings.

In addition to the matters relating directly to the catch and marketing of fish the earnings situation was affected by sharply higher fuel costs which affected all North American industry at this period and sharply higher labour costs. With the market 'plugged' National Sea was not able to pass these cost increases along through increased prices. The above factors were graphically illustrated at the hearings by a presentation of National Sea's month by month position for the 1974 fiscal year. By the four weeks ended March, 1974, National Sea had moved into an operating loss position of \$143,000. For the five week period ended April 6th, the position had recovered slightly to an operating profit of \$26,000 but for the four weeks ended May 4th, the loss position had increased markedly to \$980,000 and by June 1st had climbed to \$1,126,000. It must be noted that this experience is to be compared with a record first six months which followed the record 1973 earnings.

Connor, W. O. Morrow, Estey, MacFadden and J. B. Morrow as senior executive officers conceded that they were well informed as to the difficulties that National Sea was experiencing in the third quarter of fiscal 1974. Indeed, we were particularly impressed by the evidence of W. O. Morrow of the daily close watch that was kept on the affairs of the company by its senior management. This was

graphically illustrated to the Commission by the minutes of the Management Committee, the Executive Committee and the Board of Directors that were filed as evidence. These five individuals were members of all three bodies. What follows are edited excerpts from meetings of all three bodies beginning in December 1973 and running through to May 1974 which indicate the state of knowledge of these individuals as to the particular problems that National Sea encountered in the second and more particularly in the third quarter of 1974:

1. MANAGEMENT COMMITTEE MEETING,
DECEMBER 24, 1973.

P. R. Smith, Vice-President, Marketing, reported that there was far more ocean perch in inventory in North America than there will be orders in the next 4 or 5 months. Inventories will be up to 35-40 million lbs. compared to an average inventory of 20 million lbs.. Mr. Smith said that there are some signs of weakening in the market and that in any kind of price war to clean out inventory we could conceivably lose 10c. per lb..

2. MANAGEMENT COMMITTEE MEETING,
JANUARY 28, 1974.

P. R. Smith stated that fish meal prices are going to drop by about 75c. per unit.

I. H. Langlands, Vice-President, Development, informed the committee that he had received a telex from Gulf Oil dated January 26, which stated that effective January 26 the price for bunker C will be increased by 14.6c. per gallon. To illustrate the impact of this most recent price increase, Mr. Langlands said that Louisburgh in 1973 paid 10.3c. per gallon for bunker C, 19.3c. as of January 1, 1974, and 33.9c. effective January 26, 1974.

3. REPORT TO THE DIRECTORS,
FEBRUARY 6, 1974.

(After reporting higher sales and earnings for the period on a comparative basis, W. O. Morrow then reported on fuel prices and the outlook for the future). Present prices of diesel fuel have practically doubled over what we paid last year and bunker C has more than doubled. Cost increases to date indicate our fuel bill this year will be over \$1 million higher than a year ago.

With our fleet now concentrating on species other than ocean perch we expect to have a better product mix to sell during the next few months. The outlook for the second and third quarters is quite good and results should be satisfactory.

4. MARKETING REPORT TO PRESIDENT AND
DIRECTORS, FEBRUARY 1, 1974.

Prices on our basic ground fish products are firm with the exception of perch, this item is under heavy pressure due to extremely high inventories.

By-products sales for the four months to January 1, 1974, reflect a decrease in movement of fishmeal by 16%.

There is a grave feeling of concern throughout the industry that increased costs will not be able to be absorbed by the market price. Fish and seafood items are at, or almost to, the point where they are not considered by the consumer to be good buys. There is absolutely no doubt that the market price will not absorb our increased costs

5. MANAGEMENT COMMITTEE MEETING,
FEBRUARY 25, 1974.

Mr. Langlands said that the outlook for lobster operations is somewhat discouraging with the carry over of meat. The international economic situation has diminished the opportunity for selling quantities of lobster abroad. The consensus was that while we might hope for improved figures from the lobster division, the outlook for this was not good.

6. MANAGEMENT COMMITTEE MEETING,
MARCH 4, 1974.

W. O. Morrow reported that the perch situation had not improved significantly since the last meeting. The committee considered current inventories and future landings of perch. It was agreed to try and hold current inventories of perch blocks and fillets at present prices. If, however, the rest of the industry cut prices, we too would have to be competitive.

7. MANAGEMENT COMMITTEE MEETING,
MARCH 11, 1974.

Mr. Smith stated that the live lobster market is in a turmoil. He then reported that a major customer who normally buys 600,000 lbs. of lobster in April was buying no more than 300,000 lbs. this year and at a price which to it will return a profit.

8. MANAGEMENT COMMITTEE MEETING,
MARCH 18, 1974.

K. H. Ritcey, President of National Sea's United States operations, reported loss figures for the company's two major U.S. plants for the month of February. The Rockland operation showed a loss of \$81,027 compared to a profit of \$85,632 for the month of February a year ago. Tampa also showed a loss before taxes of \$4,013 compared to a profit of \$57,208 a year ago. Net sales for the year to date were ahead slightly, but gross profits for the year to date were down \$131,639, and net profits for the year to date were \$444,654 less than for the same period last year. Mr. Ritcey reported that the Rockland loss is directly attributable to the ocean perch situation.

9. DIRECTORS MEETING, APRIL 10, 1974.

(In his report to the directors on April 10th, 1974, W. O. Morrow reported increased sales for the period ending March 2nd, 1974, and increased earnings for the same period on a comparative basis. He then went on to report on market conditions). After many months of rising prices, we are now experiencing a very sluggish market It was felt that after Lent commenced the product would again move in volume and prices would be maintained. This, as it

is turning out is not the case and most people are reporting the Lenten movement as being very disappointing and in some cases prices have dropped quite drastically. While the market has weakened, it was not all that unexpected. Prices did go very high and the movement of certain species was affected. The next several months could be very interesting, and although I don't think our margins could be as good as they have been, we are in a fairly good position to withstand sloppy market due to a strong brand and diversified product line.

It is, however, unfortunate that the market has weakened at a time when costs are rising at such a rapid rate as we will not have a chance to pass these extra costs on to the consumer until such time as the market improves. While we expect the present sloppy market in the United States to continue for the next quarter, we nevertheless feel that the quarter will be quite profitable. Fresh business, as well as the Canadian retail business, is very good and with the favourable mix we are now enjoying in our own landings, we should have a reasonably good quarter.

10. MANAGEMENT COMMITTEE MEETING,
APRIL 29, 1974.

K. H. Ritcey, reported on his company's operating results for the month of March and the year to date with comparative figures. On a comparative basis March 1974 showed a loss of \$230,311 compared to a March 1973 profit of \$231,013. The year to date (seven months) showed a loss of \$251,509 as against a profit of \$654,469 for 1973. Mr. Ritcey said he could not see any drastic turnaround in the situation, although April and May were slightly better than March. He said he hoped for signs of a strong comeback in the months of June, July and August. The situation is industry wide.

11. MANAGEMENT COMMITTEE MEETING,
MAY 21, 1974.

The committee briefly reviewed the contribution sheet for the period ending May 4. The results were not good. Landings are down and the cooked fish contribution is well below what it was last year.

(Among those who were present at this meeting were Connor, W. O. Morrow, MacFadden and J. B. Morrow). The committee reviewed speedy figures for the four week period ended May 4, 1974, showing a loss of \$366,839 for the period compared to a profit of \$170,650 for the same period last year. Net income for the year to date this year is \$1,407,231 compared to \$1,912,354 for the year to date last year. Landings for April this year were down approximately 10 million lbs. over April 1973.

K. H. Ritcey stated that as predicted the U.S. company is experiencing heavy losses in spite of increased sales dollar volume. For the year to date the U.S. operations in 1974 show a loss of \$467,249 as against a profit of \$732,287 in 1973.

Statements from the above noted Management Committee meetings referred to documents known as Speedy Reports. The Speedy Reports were unaudited ^ monthly financial statements prepared as at the end of each month on a four or five week basis to give a complete earnings picture for the current period and on a cumulative basis for the year to date. Thus, the company's senior officers were continually provided with detailed current financial information. The evidence was that these month-end Speedy Reports were made available to the senior officers and directors approximately three weeks after the end of each month. As early as January 1974, the directors and senior officers were aware of at least one major change in their financial situation as the Speedy Report for the period ended January 5th showed a loss for the current period from U.S. operations of \$67,496. This loss experience continued in each of the Speedy Reports for the months of February, March, April and May.

For the four weeks ended March 2nd, 1974, the Speedy Report shows an overall operating loss before income taxes and tax adjustments of \$91,162. Thus this exact figure would have been in the hands of the Management Committee by approximately March 21st, and the fact that there was a generally deteriorating situation would have been known much earlier in the month as the evidence made clear. It is particularly important to note that this Speedy Report for the

period ended March 2nd, 1974, shows, for the first time in fiscal 1974, a loss of \$57,825 on Canadian income prior to tax. The Speedy Report for the five weeks ended April 6th, shows an operating profit of \$7,850 as against \$1,323,163 for the same period of fiscal 1973. The U.S. operations continued in a loss position for this period and showed a loss of \$230,311 as against a profit of \$239,608 for the corresponding 1973 period. The Speedy Report for the four weeks ended May 4th - which would be in the hands of the directors on approximately May 23rd - shows a loss on Canadian operations of \$765,095 prior to income tax. The loss on U.S. operations was \$215,741 for a total operating loss of \$980,836. After adjustments there was a total pre-tax loss of \$664,397.

The Speedy Reports for the periods ended April 6th, May 4th and June 1st, also reflect the very poor landings experienced in the months of March, April and May. This shows up on the Speedy Report in the 'Trawler Fleet Loss' column. Trawler Fleet loss on the April 6th Speedy Report was \$106,115 as against a profit of \$236,741 for the corresponding period in 1973; for the period ended May 4th the trawler fleet loss was \$179,175 as against a profit of \$118,757 in 1973; for the period ended June 1st the trawler fleet loss was \$268,052 as against a profit of \$163,594 in 1973. These trawler fleet losses simply reflected the fact noted in the report for the third quarter that landings for the quarter were down 26 million lbs.. It should be noted that the trawler fleet losses, as reported separately, do not fully reflect the seriousness of decreased landings for National Sea's operations. Of course, the directors knew on an almost daily basis through the reports on the hail sheets that landings were off very drastically - down 10 million lbs. alone in the month of April on a comparative basis. The Fleet Report for the month of May and part of the month of June that was filed with us shows that the senior officers were aware on a daily basis that the landings for the month of May were off drastically, and for a number of days in May were barely above the 1 million lbs. mark.

The Speedy Report for the period ended June 1st, 1974, shows a continuing loss picture. The loss on Canadian operations for this period was \$807,917 as against a profit of \$1,062,742 in 1973. The loss on U.S. operations was \$248,091 for a total operating loss of \$1,126,008. The net income for the year to date,

i.e. for the 39 weeks to June 1st, 1974, was less than half of the comparable 1973 period - \$1,164,571 as against \$2,480,525. The evidence of W. O. Morrow and Connor was that the June 1st Speedy Report would have been received by them, in accordance with the usual practice, on approximately June 21st, 1974. However, as Connor indicated in his testimony, while the directors did not know there was an operating loss of over \$1 million in May, they would know that they did not have a good month and it was realized there was no way the company could show a profit during the third quarter of 1974. This third quarter loss assumes additional significance in the light of other evidence that the third quarter has, traditionally, been the company's best quarter.

It is against the above factual background that the trading in the shares of National Sea by the six named directors and senior officers must be tested. Some of the matters concerned with the background to the trading of National Sea stock in June of 1974 were heard in closed session because of their confidentiality and possible injury to the interests of National Sea if made public. Suffice it to say that for a period of years there had been concern among the senior executives of National Sea as to other interests acquiring a controlling or at least a predominant position in the company's stock. The holdings of a number of individuals in National Sea and their possible disposition to other parties formed a part of this concern. We were satisfied on the evidence that there was good reason for the concern of present senior executives as to who presently held and might in the future acquire large blocks of National Sea shares.

In April 1974, W. O. Morrow was approached in an informal manner by an associate of the Jodrey interests of Halifax who indicated that there would be an approach from one David Henninger (Henninger) with respect to acquiring a large block of stock. On May 2nd, W. O. Morrow met with Henninger, who was the Halifax manager of the Burns Brothers and Denton Limited brokerage firm. Henninger informed W. O. Morrow of the desire of the Jodreys to purchase a large block of National Sea stock. He assured W. O. Morrow that the Jodreys wished to retain the stock for the long term and did not wish to see it disposed of outside of the Maritimes. W. O. Morrow also noted that National Sea is Maritime Pulp and Paper's largest customer and that Maritime Pulp and Paper is controlled by the Jodrey interests. Henninger indicated that the Jodreys wanted to purchase 100,000 shares and a tentative price of \$15.75 was discussed. At the May 2nd meeting

it was W. O. Morrow's recollection that in discussing the present state of National Sea's business he told Henninger that 1973 had been the best year in the company's history and that the first six months of 1974 were substantially ahead - almost 50% over the comparative 1973 period. He then told Henninger that they were 'presently in rough water' and that the third quarter was not as good as a year ago.

On May 14th, Henninger and W. O. Morrow, along with Connor, met in Morrow's office in Halifax. Henninger repeated that he was prepared to make a firm offer on behalf of the Jodreys for 100,000 shares of National Sea. He stated that he wanted the matter to be kept totally secret and that his client did not want to go into the market. As a result, W. O. Morrow and Connor were to poll the present insiders and directors of National Sea to see how much stock they wished to sell. Again, a discussion of the present state of National Sea's current position took place and W. O. Morrow testified that he told Henninger that the company was in 'sloppy U.S. market conditions' and that landings were off although he considered this to be of a temporary nature. According to W. O. Morrow, Henninger replied that the Jodreys were not concerned about the immediate state of National Sea's affairs, that they had investigated a number of areas in which to invest, that they had chosen the food industry as a prime one and had particularly chosen National Sea as a company in which they wished to invest for the long term. At the end of the meeting it was agreed that Connor was to look after the transaction until it was completed, as Morrow was going on vacation on May 28th. W. O. Morrow testified that he had no further contact with Henninger after the meeting of May 14th. When pressed in cross-examination as to why he did not discuss the April results which showed the largest loss in a one month period over the past two years, i.e. \$980,000, W. O. Morrow replied that he saw no particular reason to tell Henninger, he considered it a cyclical condition and he still considered the outlook to be quite good as the landings had picked up markedly by May 26th. W. O. Morrow particularly stressed this when asked why he did not feel it incumbent upon himself to contact Henninger after the meeting of the Management Committee of May 27th. He again replied that the landings were then very good and that he felt reassured. In his own words, he felt that with increased landings that National Sea was in 'a boom situation'.

The testimony of Connor with respect to the negotiations with Henninger for the sale of 100,000 shares of National Sea was corroborative of that of W. O. Morrow. Connor was not present at W. O. Morrow's first meeting with Henninger on May 2nd but was present at the meeting of May 14th. Connor recounted that he told Henninger that there might be difficulties in putting together 100,000 shares whereupon Henninger replied that 75,000 was an absolute minimum and a price of \$15.75 was agreed upon. Connor said that he would have to go to the directors to acquire the necessary shares. He testified that Henninger told him that the Jodreys had recently sold a large block of shares of the Fraser Companies and had a large amount of cash which they wished to invest. After an extensive survey, food stocks appeared to them to be a sound long term investment and they had particular faith in and were particularly impressed with National Sea. Also, they wished, as far as possible, to keep their investments in Maritime companies and as a result had decided in a long term investment in National Sea. Henninger reiterated that the Jodreys did not want an 'open bid' situation and wanted their identity as purchasers kept a secret. Connor replied that this would be difficult but that he would simply tell his fellow directors that the shares were going into friendly hands. As to the state of the company, Connor testified that Henninger did ask a few questions and that W. O. Morrow did mention that there were 'clouds on the horizon' and specifically mentioned the perch situation and the factor of rising costs that were becoming difficult to pass on in times of a sluggish consumer market. As for himself, Connor testified that he told Henninger that he felt the company was going to have a 'splendid year' but that it would not be as good as the 1973 record year. He estimated that profits would be down approximately 10% on the previous year's figures.

Connor recounted that it took him a week to reach the directors of National Sea to see how much stock each wished to subscribe. As it transpired, the offering, if it may be called that, was over-subscribed in that Connor had received expressions of interest to sell 117,000 shares. On May 31st, Connor contacted Henninger in Toronto and told him that he 'had a deal on the 100,000 shares'. From that point on Connor testified that MacFadden carried the transaction through and pro-rated the 117,000 shares to arrive at the final total of 100,000; the block transaction was put through on the Montreal Stock Exchange on June 4th, 1974.

Among those who sold shares of National Sea on June 4th, 1974, were W. O. Morrow, C. J. Morrow, J. B. Morrow, Connor, MacFadden and Estey. In addition National Sea shares were also sold on that date by Isleview Investments Limited (Isleview) and Morrow Investment Company Limited (Morrow Investments). The evidence was that Isleview is a family holding company owned by C. J. Morrow and his sons J. B. Morrow, W. O. Morrow and a daughter, Joan Mason. Effective control resides with C. J. Morrow. Morrow Investments is similarly a family holding company owned by C. J. Morrow, J. B. Morrow, W. O. Morrow, Joan Mason and Jean Morrow, the wife of C. J. Morrow. The uncontradicted evidence of C. J. Morrow, corroborated by the testimony of W. O. Morrow, was that both Isleview and Morrow Investments were controlled and run by C. J. Morrow and that he made all the investment decisions. He did say, however, that the participation in the 100,000 share sale on June 4th by Isleview and Morrow Investments was discussed with W. O. and J. B. Morrow. With respect to Morrow Investments, C. J. Morrow made it perfectly clear that he does not consult with other members of his family as to its investment decisions. With respect to Isleview, discussion with members of the family is more common, and C. J. Morrow was clear that he discussed participation in the June 4th sale 'with my sons'. He testified that the decision to have Isleview participate in the June 4th transaction was for the reason that it was a good opportunity to pay down existing bank loans and to lighten Isleview's holdings in Nova Scotia. Thus it is clear that as to the June 4th trade, W. O. Morrow, J. B. Morrow and C. J. Morrow participated directly and also indirectly through sales by Isleview and Morrow Investments.

This hearing was convened under section 19(5) of the Act to determine whether it was in the public interest to deny the trading exemptions contained in s.19 to Connor, C. J. Morrow, W. O. Morrow, J. B. Morrow, MacFadden and Estey, because as 'insiders of National Sea Products Limited, (they) sold shares of National Sea Products Limited on June 4th, 1974, for (their) own account with knowledge of a material change in the affairs of National Sea Products Limited that had not been disclosed'. It should be noted that s.19(5) gives the Commission the power to deny the trading exemptions contained in s.19, 'where in its opinion such action is in the public interest'. Here such action is argued to be in the public interest because the respondents have engaged in insider trading. Insider trading is not made an offence under the Act. Section 113(1) of the Act imposes a liability on an insider '.... who, in

connection with a transaction relating to the capital securities of the corporation, makes use of any specific confidential information for his own benefit or advantage that, if generally known, might reasonably be expected to affect materially the value of such securities,'. The Notice of Hearing merely says that each of the respondents traded with knowledge of a change in the affairs of the company that had not been disclosed. The Notice of Hearing does not allege that the information was 'specific confidential information' or that the respondents made use of it, or that if such information were generally known, it 'might reasonably be expected to affect materially the value of such securities'. Nonetheless, we feel that we must read the requirements of s.113(1) into the Notice of Hearing. That is, we are not prepared to expand the definition of insider trading beyond the terms of s.113(1). If the action alleged to be contrary to the public interest in a s.19(5) hearing is insider trading then it must be insider trading as defined by s.113(1). It is thus within the statutory standard of s.113(1) that we examine the conduct of the respondents in trading in the stock of National Sea on June 4th, 1974.

The first question that must be asked is whether the respondents had 'specific confidential information' as of the date the contract was entered into, which we hold to be May 31st, 1974. We are satisfied that there is abundant evidence that they did. The 'specific confidential information' that the respondents had at that date was the information that National Sea would report a loss for the third quarter of fiscal 1974. It is true that no one of the respondents had the exact figures for the third quarter until the Speedy Reports were available to them on approximately June 21st, but it is equally clear that each of them, with the exception of C. J. Morrow, as members of the Executive and Management Committees of National Sea were well informed on an almost daily basis as to the state of the company's affairs. They knew that the United States operations had been in a significant loss position for some months. They knew that their costs were rising significantly at a time of adverse consumer market conditions and that they were not able to pass these rising costs on. They knew that there was a serious problem with ocean perch with extremely high inventory and falling prices. And most importantly, they knew that the landings were down very severely for the months of March, April and May. They knew specifically that the landings were down approximately 17 million lbs. for March and April, and although they did not know that the final figures would show them down 10 million lbs. for the month of May, the daily

information they received from the fleet certainly informed them of the fact that they were down severely for the month of May and that they would be substantially down for the third quarter. It is not necessary that these individuals, occupying the senior executive positions, should have to know the exact dollar amount of the loss for the third quarter for a finding that their information was specific. It was clearly the testimony of W. O. Morrow and of Connor that they realized in May that the company would show a loss for the third quarter. This we hold to be 'specific information' and moreover it is abundantly clear that it was confidential to the directors and senior officers of National Sea.

The leading decision in Ontario on the interpretation of s.113(1) is the decision of the Ontario Court of Appeal in Green v. Charterhouse et al (released February 25th, 1976, not yet reported). In that case in dealing with the term 'specific', Arnup, J.A. held that the word is used in the section in contra distinction to 'general' or 'not specific'. It might be thought from this that if one is talking about the earnings of a particular quarter that the figures would have to be known for the information to be specific as opposed to knowledge that there would be a loss or a decline in earnings which would be held to be general. We do not think that this is the case. While it is not possible to be precise as to the meaning of specific, an item of information must be judged in its context to determine if it is sufficiently crystallized, mature and singular to meet the legislature intent. These are the factors which, taken cumulatively, persuade us that the test of specific was met here:

- (1) This was not a situation where the earnings were off somewhat or that results were not as good in the third quarter as they had been in the first and second quarters.
- (2) Both W. O. Morrow and Connor testified that they knew at the end of May that the third quarter would show a loss.
- (3) There was, in fact, a third quarter loss.
- (4) The loss came in the face of a record one and one-half years earnings trend.
- (5) The third quarter was traditionally the company's best.

(6) The freshest company statement on public file from the company's president was less than seven weeks old and after reporting record earnings for the first two quarters stated that while there was 'some weakening in market prices and costs are still rising at a rapid rate, with normal landings the third quarter should show satisfactory results'.

What then is general information which has not crystallized or ripened to the point of specific information? To stay within the case at hand as Arnup, J.A. did in explaining the concept in Green v. Charterhouse, assume trading had taken place in mid-March at a time by which there was a loss in U.S. operations and landings were down but the Canadian operations were still profitable. Then it might be difficult to conclude that a test of specific information had been met from the fact that some of the results in the first month of the third quarter were not as good as had been expected or predicted.

Mr. Robinette sought to characterize the third quarter loss as non-specific information due to the extreme volatility of earnings in the fishing industry. We agree with his position that this industry is indeed unique in its fluctuations and that specificity of information must be judged in its institutional and evidentiary context. But we cannot conclude that volatility of earnings in the fishing industry was so commonplace as to strip the third quarter loss of its specificity given the particular cumulative factors referred to above.

There is also little question that this information 'if generally known, might reasonably be expected to affect materially the value of such securities'. This third quarter loss cannot be seen in isolation. It must be seen against the record first half of fiscal 1974, following upon the record results for fiscal 1973. Such a loss, which was clearly unexpected and of which there had been no inkling in W. O. Morrow's first half report to the shareholders, was bound to have an adverse impact on the market as events clearly proved. Thus we hold that this aspect of the test of s.113(1) was met and in so doing we interpret 'value' to mean 'market value'. Any other interpretation of value is not sensible in the context of the section and its clear purpose.

The third, and in this case most difficult aspect of the statutory test, is whether any one of the respondents made use of the specific confidential information for his own benefit or advantage. The point is a difficult one but we are satisfied as to the June 4th sale that no one of the respondents so made use of such information for their own benefit or advantage and that the complete test of s.113(1) has not, therefore, been satisfied. It may well be asked how one may trade in securities of a company of which he is an insider with specific confidential information that might reasonably be expected to affect materially the value of such securities without making use of such information. Such cases must indeed be rare, but we feel, on balance, that this is one such case. It is necessary to recapitulate the evidence outlined above that leads us to this conclusion.

There are two categories of evidence particularly relevant here: the unique characteristics of the buyer and the motives of the seller. The overture to buy the block of 100,000 shares on behalf of the Jodrey interests was first indicated to W. O. Morrow in April of 1974. The transaction was then discussed at the two meetings on May 2nd and May 14th. A contract was entered into on May 31st and the transaction consummated on June 4th. It was the Jodreys who approached the senior officers of National Sea as it was the Jodreys who wished to buy a major participation in the food industry, preferably located in the Maritime provinces.

The sellers were an amalgam of individuals and families associated with earlier constituent companies from which National Sea was formed. Some had retired or no longer had an active managing interest in the company and wished to dispose of their holdings. Some of the sellers actively involved in management wished to reduce their holdings because they had entered into substantial bank loans to finance those holdings and were finding them onerous. The paramount wish of the sellers, however, was to place some of their holdings in safe hands while maintaining their existing control position. The interest of the Jodreys was uniquely suited to meet that wish.

Can it be said that the individual respondents made use of the specific confidential information they had when the contract was closed on May 31st? We hold that they did not make use of such information in entering into that contract. We are aware that the jurisprudence in the United States would likely hold that in such a case the insiders would either have had to make full public disclosure of the information that they possessed with respect to the company or, if they did not wish to do so, would have had to refrain from trading. Once they did trade without full public disclosure they would be open to liability under the Securities and Exchange Act, 1934. However, we are confined to the terminology of s.113(1).

In using the phrase 'makes use of' s.113(1) is connoting some positive act on behalf of the insider to take advantage of the information that he possesses to profit in the market place at the expense of those who do not possess such information. We do not find any such positive act here by any of the five respondents to take advantage of the information which they possessed to make a profit at the expense of those to whom they sold on June 4th, 1974. It might have been better if, given the state of their knowledge on that date, they had decided to refrain from selling their shares at that time, or at least until a statement of the position of the company in the third quarter had been released to the public. Indeed, this is the position that W. O. Morrow testified that he would have taken if he knew on May 31st what he subsequently learned on June 14th when he returned from vacation - and this is a point we will return to later in our reasons. However much better it would have been if the respondents, given the state of their knowledge on May 31st had not entered into the transaction, we cannot find that there was a breach of the terms of s.113(1) in so trading in the sense that they made use of specific confidential information for their own benefit or advantage. We were impressed with the integrity and veracity of the respondents as exhibited through their testimony and we are satisfied that their knowledge as to the affairs of National Sea was not in any way a motivating or even influencing factor in the sale of 100,000 shares on June 4th.

The interpretation of 'make use of' was considered by Arnup, J.A. in Green v. Charterhouse, supra. In that case, counsel for the appellant argued that if an insider has confidential information and makes a purchase of shares (or sale of shares) from a shareholder who does not have the information, s.113 at once comes into play, without more. By contrast, the

respondents maintained that 'to make use of' requires a showing that the information must have been a 'factor' in the insider participation in the transaction 'either by inducing him to enter into it or by assisting him or otherwise influencing him in the manner in which he performs it'. This latter argument was the one that was accepted by the trial Judge and approved by the Court of Appeal. Most importantly, however, Arnup, J.A. added that once it is shown that the insider had specific confidential information and entered into a transaction with a purchaser who did not have it:

the burden of proof is thereafter upon the insider to show that in fact he did not make use of the information in the transaction, i.e. that the information was not a factor in what he did. This is more than an "onus of explanation"; it is a burden of proof that rests on the insider to the end of the case. It is of course one that is satisfied by a preponderance of credible evidence, on a balance of probabilities - the standard burden of proof in civil cases.

As Arnup, J.A. went on to point out, this is a question of fact in each case, and with respect to each individual in the case. For the reasons noted above, we are satisfied from the extensive testimony and cross-examination of each of the respondents in this case that they have satisfied the burden of proof that rested upon them to show on a balance of probabilities that they did not make use of the specific confidential information which they had on May 31st, 1974, in entering into the contract with the Jodrey interests. We would repeat that however much better it might have been if the respondents had refrained from going ahead with the transaction on that date given the state of their knowledge, there was not a shred of direct evidence that they positively made use of the information which they had for their own benefit or advantage. Thus we hold, that as to this part of the complaint, there are no grounds for denying any of the trading exemptions of s.19 to any of the respondents.

In addition to the block trade of 100,000 shares in which the six individual respondents and Islevue and Morrow Investments participated on June 4th, 1974, a further 16,500 shares of National Sea were sold between June 4th and June 10th by Morrow Investments, MacFadden, Jaybee Limited, which was Estey's personal holding company, and Atlantic Investment Corporation

Limited (Atlantic). Leaving aside for the moment the question of Atlantic which will be dealt with more fully below, sales on these dates by Morrow Investments, MacFadden and Jaybee Limited were explained to our satisfaction to be tag-ends of the June 4th sale of the 100,000 shares. That is, they were the amounts that the individuals and companies were desirous of selling in the June 4th transaction but were not able to sell as the purchaser wished to purchase no more than 100,000 shares. Hence the subsequent sales on June 7th and June 10th to sell the remaining part, 6,500 shares, which they wished to dispose of. It is true that these transactions can be looked at in a different light in the sense that the sellers went to market to sell at a time when they had specific confidential information as opposed to the situation surrounding the June 4th transaction which was a case of a single purchaser seeking out a large block of stock. We are satisfied, however, that for the reasons noted above, the respondents personally and through their investment companies did not make use of such information when they cleaned out the amount of stock that they had offered for sale in May and still wished to sell, through further transactions on June 7th and 10th, 1974. The position of Atlantic, however, requires detailed consideration.

The evidence as to the nature of Atlantic was given by Charles McLeod (McLeod) who served as chief accountant of National Sea until his retirement in 1953. Since that time he has been engaged in the wholesale hardware business and has recently retired. Atlantic is 100% owned by Mormac Investments Limited which is owned as to one-third each by J. B. Morrow, MacFadden and McLeod. Atlantic was formed to invest in the securities of Maritime corporations. McLeod managed the portfolio and needed the approval of one of the other two shareholders to buy or sell any securities. According to McLeod there was, however, a special arrangement with respect to the shares of National Sea. This arrangement was that both MacFadden and J. B. Morrow would abstain from voting with respect to a decision to buy or sell such stock. Such a decision would be McLeod's alone. McLeod testified that on April 4th he was contacted by Clifford Brisson (Brisson), a salesman with the securities firm of Burns Brothers & Denton Limited, who indicated to him that there might be a buyer for National Sea shares at \$16.00. McLeod testified that he called MacFadden who advised him to sell

(McLeod did not explain why he called MacFadden when his previous testimony was that with regard to National Sea stock both MacFadden and J. B. Morrow abstained from voting) and McLeod agreed to sell Atlantic's entire holding of 10,000 shares. The sale of 10,000 shares by Atlantic on June 10th stemmed from the April 4th agreement between McLeod acting on behalf of Atlantic and Burns Brothers & Denton Limited.

McLeod's testimony was substantially confirmed by MacFadden who agreed that McLeod had full authority to buy and sell National Sea shares. His version of the conversation between McLeod and himself with respect to the visit of Brisson to McLeod's office in early April was that McLeod telephoned him and said that Brisson had been in his office, had offered to buy 10,000 National Sea shares at \$16.00, and 'I took it'. He further said that Brisson had said that they were putting a block together and assured him that it was going to go into friendly hands. MacFadden further testified that on occasions when he saw Brisson between early May and June, that he used to ask him 'what has happened to the sale?'. Brisson assured him that he was putting a block together and that there was no problem. MacFadden then recounted that McLeod phoned him on June 10th and said, in effect, 'Brisson was just here and said that all he could pay was \$15.75 and I took it'. Although it is not entirely clear why it took from early in April until June 10th to sell the Atlantic shares at \$15.75, we nonetheless are prepared to accept the testimony of McLeod and MacFadden as to this transaction as their evidence was not in any way shaken in cross-examination. It is fairly clear that the block of stock Brisson spoke of putting together was the 100,000 share transaction that Brisson's superior, Henninger, arranged and completed on June 4th. As Atlantic's 10,000 share block was not included in the June 4th sale, Brisson then sold it separately on June 10th. We hold that the time at which this sale agreement was entered into was early in April 1974 and that it was executed on June 10th, 1974. Thus, we conclude that the allegations in the Notice of Hearing are not established with respect to this 10,000 share sale.

This concludes all of the trading transactions of National Sea under review with the exception of the sale of 1,000 shares by C. J. Morrow on June 26th, 1974. On the afternoon of June 25th, C. J. Morrow attended a directors meeting of National Sea which was held in Lunenburg, Nova Scotia. At that meeting it was decided to issue a press release with respect to the third quarter loss rather than wait for the release of the third quarter earnings on the normal July 15th date. This was pursuant to a recommendation of the Executive Committee which considered it advisable to explain the situation immediately to the company's shareholders. The evidence of all the parties concerned was that the meeting lasted quite late and broke up somewhere between 5 and 5.30 p.m.. The evidence was that it is the usual practice when a press release with respect to earnings or any other matter is sent out as a result of a directors meeting for the company's secretary, Mrs. Campbell (Campbell), to leave the meeting and send a telex to the Dow Jones wire service immediately. Because of the late hour at which the directors meeting ended on June 25th, 1974, Campbell did not telephone the message to National Sea's Halifax office from where a telex would have been sent, but instead sent the telex herself from Halifax on the morning of June 26th. On June 26th at 10.33 a.m. Halifax time, 9.33 a.m. Toronto time, C. J. Morrow entered an order with the brokerage firm of Pitfield, MacKay, Ross & Company Limited to sell 1,000 shares of National Sea stock. The evidence was that the order was sent to Pitfield's order desk which covers both the Montreal and Toronto Stock Exchanges at 9.37 a.m. Toronto time which means that it was placed on the floor of both Exchanges at that time.

There is no doubt that the trade of C. J. Morrow on June 26th, in the absence of any public disclosure, would meet all the tests of s.113(1). C. J. Morrow testified that he assumed that the third quarter loss was public knowledge at the time he put his sell order in on the morning of June 26th. He believed that Campbell, as was her usual practice, had telexed the press release to Dow Jones either during or at the conclusion of the meeting. It was the testimony of Connor, however, that Campbell did not leave the room during the directors meeting of June 25th, and so it is reasonable to assume that C. J. Morrow believed that the telex was sent some time after 5.30 p.m. Halifax time, June 25th. The trade by

C. J. Morrow must be considered from the point of view of two separate situations. The first is that a telex of the press release had, in fact, been sent out on the evening of June 25th; the second is that the telex was sent to Dow Jones early in the morning of June 26th. In either case we hold that C. J. Morrow was in breach of his obligations as an insider of National Sea in entering an order to sell 1,000 shares at 9.33 a.m. Toronto time, June 26th. We would say immediately that there was no conscious wrongdoing on C. J. Morrow's part.

This is the first opportunity the Commission has had to express its views with respect to the time interval during which those possessing inside information must refrain from trading after the information is first released. C. J. Morrow believed that he was acting reasonably on the basis of past practice, and honourably in the sense that the third quarter loss had been made public. In saying that he breached his obligations as an insider, we are in no way implying that C. J. Morrow consciously wished to beat the release of the news to the public by trading on the morning of June 26th. We do wish to stress, however, that an insider is not in all cases free to trade as soon as a press release with respect to the specific confidential information is put over the Dow Jones wire. The appropriate standard is a two part one: the information must be disseminated to the trading public and the trading public must have it in its possession for a period of time that will allow it to digest such information given its nature and complexity. There can be no firm rule as to what time interval this will normally be. It very much depends upon the nature and complexity of the information, the nature of the market for the stock, the place of the market for the stock, the place of the company's operations and the place of the dissemination of the news release. We do feel confident in saying, however, that an insider may not trade with the release of the news as was literally the case here. A safe working rule would be that an insider should wait a minimum of one full trading day after the release of the information before trading.

That information is not considered to be disclosed to the public coincidentally with it being put over the Dow Jones wire was confirmed by the Ontario Court of Appeal in Green v. Charterhouse, supra. In holding that the Dow Jones release in that case was admissible, Mr. Justice Arnup made the following statement:

Two comments should be made about our ruling. It should not be taken as laying down that information of the kind to which s.113(1) relates is disclosed to all shareholders by having it put over the Dow Jones wire. I have a mind that discussions of the subject in Securities and Exchange Commission v. Texas Gulf Sulphur (1968), 401 F.2d. 833.

In the Texas Gulf Sulphur case one of the defendants placed orders with and communicated the news to his broker immediately after an official announcement of the Timmins copper strike was read at the company's press conference. He argued that his purchase was not prohibited as the news had already been effectively disclosed. With this conclusion the U.S. Court of Appeals for the 2nd Circuit disagreed. The Court held that the reading of the news release is merely the first step in the process of dissemination required for compliance with the regulatory objective of providing all investors with equal opportunity to make informed investment judgments. This position was confirmed by the Securities and Exchange Commission in its decision in Fabergé, Inc. (Securities Exchange Act of 1934, Rel. No. 10174/May 25, 1973). We would adopt that standard as our own, without laying down any specific rules other than the one full trading day suggested as a safe minimum. The essence of the position is providing investors with 'equal opportunity to make informed investment judgments'. The words to be stressed here are 'informed judgments'. This connotes not only receiving the information but a sufficient period of time to evaluate and digest the information before making an investment decision. In the ordinary course of events, one full trading day after the dissemination of the news should provide an adequate digestion period. But this will not necessarily always be the case, and the matter will depend on such factors as we have outlined above including, most importantly, the nature and complexity of the information, the place of release of the news, the place of the company's operations and the place of the major market for the company's shares.

A useful comment on waiting periods for insiders is contained in the American Bar Association's comment letter on material, non-public information sent to the Securities and Exchange Commission in October of 1973. We would quote particularly two paragraphs which sum up our own position.

Dissemination of previously undisclosed material information concerning an issuer, through press releases, news wire releases, articles and the like, constitutes only the threshold of disclosure. While certain previously undisclosed information (e.g., dividend notices, or award or receipt of major contracts) may be susceptible to immediate and reliable interpretation, the initial disclosure of most material corporate information can hardly be deemed to effect comprehensive dissemination of the information in question and its varying implications for the ongoing operations of the issuer, particularly if such information is complex or technical in any significant respect. By establishing waiting period guidelines, reasonable opportunity is furnished for the information to percolate through, and be analyzed by, the financial community and financial press.

While selection of any waiting period must in part be arbitrary, the periods reflected in this suggestion are meant to be responsive to the needs and realities of the disclosure process, as we understand them. For those larger issuers whose releases are summarized for transmission by wire services promptly after receipt and are then republished in financial journals the following morning, the intervention of a single full trading day after the wire service publication should suffice to take into account the realities of the reactions of securities professionals and their clients as well as the demands of broader investor dissemination. For less significant issuers who may have to accomplish dissemination by mailings to their securityholders or publication in local or trade journals, the intervention of a calendar week after commencement of mailing or release for publication should likewise suffice to take into account the vagaries of the mails and the infrequency of local and trade journal publication schedules. In neither event do we feel it inequitable to require insiders to refrain from trading during these relatively short periods in order to reach the 'safe harbour' afforded by compliance with this suggestion.

While we do not necessarily adopt the calendar week rule for press releases from less significant issuers, we would emphasize that the one full trading day suggested above is a minimum period for large issuers whose releases are ordinarily or usually summarized for prompt transmission by the major wire services. In other cases the waiting period may well have to be longer than 24 hours, and this is a matter that each insider will have to consider before deciding to trade.

The last issue to be dealt with is whether the respondents, other than C. J. Morrow, who were members of the Executive Committee of National Sea, failed to cause the company to comply with Policy #2-12 by failing to cause it to issue a press release with respect to a material change - the third quarter loss - that had occurred as of June 1st. As noted above, National Sea did, in fact, make timely disclosure of its loss on June 26th rather than waiting for the normal July 15th release date. W. O. Morrow gave extensive testimony as to why the directors decided to send the press release to the shareholders on June 26th and why such a decision was not taken during the first week in June when it was known that the third quarter would show a loss.

W. O. Morrow went on vacation near the end of May and did not return until June 14th. At the time he went on vacation, the landings, as reflected in the Fleet Reports, took a turn upwards beginning on May 27th and for the remainder of that month were extremely good, moving as high as 4,600,000 lbs. on the 28th of May. In W. O. Morrow's own words 'around the 27th of May it (the drastic fall-off in landings) looked cleared up' and there was every confidence that the earnings situation would turn around. When he returned from vacation in mid-June the landings had deteriorated very severely and for the whole of mid-June were barely over 1 million lbs.. The low level of landings in March, April and May could be explained by the very severe and late ice conditions, but the return to even lower landings in mid-June could not be so explained and at that point W. O. Morrow realized that National Sea could not expect any quick turnaround in earnings in the fourth quarter.

W. O. Morrow testified that at the end of May he felt confident that the last quarter would be better and he, therefore, felt that there was no need for a letter to the shareholders. When he returned from vacation and saw the new landing figures coupled with several other factors, he then decided that a report to shareholders with respect to third quarter earnings and the outlook for the remainder of the year was required. In his own words 'by the 21st of June we really faced up to the situation'. The other factors influencing W. O. Morrow to send out the press release were a sudden strike at the company's largest plant at Lunenburg, which began on June 3rd and did not end until June 17th, and further deterioration of the position in the United States, particularly in the shrimp market where the prices had fallen to an all-time low at the same time that fuel costs had risen to an all-time high. At this period it cost 96¢ in fuel to catch one pound of shrimp. The final factor was that July and August were traditionally poor sales months so that W. O. Morrow knew as of June 21st that 1974 would be a bad year 'way off our forecast', and also knew that there would be 'no fourth quarter bounce back'.^ Hence the decision to send out the news release of June 26th.

It is not necessary to quote that release in detail. Suffice it to say that it announced a loss for the third quarter ended June 1st and gave specific figures. The release went on to say that the loss had been impossible to forecast and then outlined the operating and marketing factors that led to the loss. The release also noted that it could take several months before there would be a return to normal market conditions, thus warning shareholders that they could expect no quick turnaround in the fourth quarter.

It is clear that W. O. Morrow was primarily influenced by the continued deterioration of the company's position in June to send out the release of June 26th. To consider that a timely disclosure statement would not have been necessary with respect to the third quarter loss if the news in June had all been good and the prospects for a profitable fourth quarter were excellent is to misinterpret Policy #2-12. It requires that:

Disclosure should be made, of a proposal or proposed change when a decision accepting or recommending acceptance of such proposal or proposed change has been made, in other cases of material change when such change has occurred or when such change has been agreed upon by the relevant parties, notwithstanding that all the details may not have been documented.

Material changes or development include:

6. Indicated changes in earnings upwards or downwards of more than recent average size and changes in dividends.

We are in no doubt that there was an affirmative obligation on the respondents, other than C. J. Morrow, as directors and senior executive officers of National Sea to put out a special release prior to the July 15th report date with respect to the fact that there was an unexpected loss for the third quarter of 1974. Again, we would point out that this loss cannot be seen in isolation but must be seen in the context of the record previous half-year earnings following on the record 1973 year. Moreover, in announcing the record earnings for the six months ended March 2nd in a press release on April 11th, W. O. Morrow stated that '..... with normal landings the third quarter should show satisfactory results'.

The essential question is thus whether Policy #2-12 was satisfied by the timely disclosure made on June 26th? We hold that it was not and that the respondents, other than C. J. Morrow, failed to cause National Sea to comply with Policy #2-12 by not making timely disclosure during the first week in June and by the latest after the June 6th meeting of the Management Committee. In so holding we appreciate that we are substituting our judgement for that of the company's executive officers, but in all of the circumstances we feel justified in doing so.

The leading American case on the subject of timely disclosure is Financial Industrial Fund, Inc. v. McDonnell Douglas Corporation (1973) 474 F 2d.514. The sole issue in that case was the matter of the timing of a special statement on earnings - as is the case here. The court held that where silence is at issue (and it is at issue when the question is whether

the press release ought to have been sent sooner than it, in fact, was) the proof must be directed to the corporate individual reactions to the facts showing a change in corporate circumstances, and how the decision was reached to issue a statement at a particular time. 'The silence and the timing are matters which require the court or the jury to examine how these decisions were arrived at by using many subjective factors and by excluding hindsight'. As the Court there noted, to do this takes a court or jury, or a Commission, into the corporate decision-making process. The corporate decision said the Court, quoting Texas Gulf Sulphur, 'is a matter of business judgment for the corporate officers within the affirmative disclosure requirements promulgated by the exchanges and the S.E.C.'. We concur that the decision when to make timely disclosure is a matter of business judgment, but would emphasize that this judgement must be exercised within the terms of Policy #2-12.

We have examined the corporate decision-making process here and the factors, noted above, that led management to issue the press release of June 26th. As commendable as this decision was, it was not compliance with Policy #2-12 which required a release as soon as possible after the end of the quarter. It must be remembered that both W. O. Morrow and Connor testified that they were aware during May that the third quarter would show a loss. It is true that the extent of the loss was not fully appreciated and that the exact figures were not available until the beginning of the third week in June. It is also true that W. O. Morrow, the chief executive officer, was on vacation from May 28th until June 14th and that he determined upon a press release as soon as he had gathered all the facts together upon his return. However, these facts cannot excuse failure to comply with Policy #2-12 notwithstanding that the senior officers thought they were acting conscientiously and in good faith, as they clearly were. In the particular circumstances here, a totally unexpected loss following six quarters of record earnings, the fact of a third quarter loss required the earliest possible release with the exact figures to follow as soon as available.

The one other matter that we wish to refer to is the question of what W. O. Morrow and Connor told Henninger at their meetings with him on May 2nd and May 14th and during Connor's telephone conversation with Henninger on May 31st. Counsel for the Commission pressed both Morrow and Connor as to why they did not give Henninger more specific information as to the change of position in the third quarter. We wish to make it clear that only a full explanation to Henninger on those dates would have cleared W. O. Morrow and Connor of a breach of s.113(1) if we felt that they had made use of specific confidential information. Arnup, J.A. in Green v. Charterhouse (pp. 51-52) was quite explicit on this point. There a 'warning' letter had been sent by the insiders to the purchaser prior to the impugned trade and they contended that by sending the letter any potential liability disappeared. Arnup, J.A. said:

While the letter does not say so, the writer is really saying that 'confidential information exists which might be of substantial significance to you but which I am not at liberty to disclose'. Once the necessary ingredients of a cause of action against an insider under s.113(1) are shown to exist, then the resulting obligation is discharged by disclosure of 'such information'. It is not discharged by disclosing it exists, without saying what it is.

Of course, full disclosure to Henninger at any time in May would have raised the question of the necessity for a public statement at the same time. Full private disclosure might satisfy s.113(1) but it is not compliance with Policy #2-12. However, that is an issue we do not have to consider.

The final matter to be dealt with is the penalty to be imposed on C. J. Morrow for breach of s.113(1) and the other respondents for failing to cause National Sea to comply with Policy #2-12. With respect to C. J. Morrow, we do not think that a penalty in terms of the denial of any of the trading exemptions under Section 19 is required. As we said above, we are satisfied that there was no conscious wrongdoing on C. J. Morrow's part in the sense of any attempt by him to beat the public to

the market after the press release was issued. This is a case of first impression and will stand as a warning to all others similarly situated. With respect to the other respondents, we are also of the opinion that the imposition of a denial of trading exemptions under Section 19 is not justified. The matter of timely disclosure in this case is also one of first impression and as we have said, we are satisfied the respondents acted conscientiously and in good faith.

DATED at Toronto this 3rd day of June, A.D. 1976.

Sm Beck.

W. Johnston

R. M. Meiner

Principal Registrations and Terminations

MAY 1976

REGISTRATIONS

EXEMPT PURCHASERS

Investors Japanese Growth Fund Ltd.,
280 Broadway Avenue,
Winnipeg, Manitoba, R3C 3B6.
(effective May 19, 1976) Registered

Toronto and London Investment Company Ltd.,
Suite 2200,
Commercial Union Tower,
Toronto-Dominion Centre,
Toronto, Ontario, M5K 1K7.
(effective May 6, 1976) Registered

INVESTMENT DEALER

Saunders Hatt Limited,
Suite 801,
100 University Avenue,
Toronto, Ontario, M5J 1V6.
(effective May 18, 1976) Name Changed from
E. M. Saunders Limited

BROKER AND INVESTMENT DEALER

Rene T. Leclerc Incorporee,
P.O. Box 332,
Toronto-Dominion Centre,
Toronto, Ontario,
(effective May 4, 1976) Change in category from
Investment Dealer

BROKER

MBA Securities Limited,
P.O. Box 455,
Toronto-Dominion Centre,
Toronto, Ontario, M5K 1M8
(effective May 27, 1976) Change of name from
Martens, Ball, Albrecht Securities Ltd.

TERMINATIONS

INVESTMENT DEALER

E.M. Saunders Limited,
Suite 801,
100 University Avenue,
Toronto, Ontario, M5J 1V6.
(effective May 18, 1976) Name changed to
Saunders Hatt Limited

Rene T. Leclerc Incorporee,
P.O. Box 332,
Toronto-Dominion Centre,
Toronto, Ontario, M5K 1K7.
(effective May 14, 1976) Change in category
to Broker and Investment
Dealer

BROKER

Martens, Ball, Albrecht Securities Limited,
P.O. Box 445,
Toronto-Dominion Centre,
Toronto, Ontario, M5K 1M8.
(effective May 27, 1976) Change of name to
MBA Securities Limited

UNDERWRITER

Unigold Investments Limited
178 Second Avenue,
Timmins, Ontario,
(effective May 8, 1976) Lapsed

EXEMPT PURCHASERS

Investors Japanese Growth Fund Ltd.,
280 Broadway Avenue,
Winnipeg, Manitoba,
(effective May 6, 1976) Lapsed

The Pension Fund Society of the Toronto Dominion
Bank,
c/o The Toronto Dominion Bank, 55 King St. W.,
Toronto, Ontario,
(effective May 14, 1976) Lapsed

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ONTARIO SECURITIES COMMISSION FOR THE MONTH OF MAY 1976 AND CORRECTIONS TO ERRORS IN PREVIOUS BULLETINS						ABBEY LIFE INSURANCE COMPANY OF CANADA Common (continued)					
AGF JAPAN FUND LIMITED Mutual Fund Shares						Norman G James					
						Amended Consolidation of Shares	Dec/75 Dec/75 Apr/76	V V	83	1.5 83	83 ---
	Mary Josephine Turner	S	May/76	1	1	William D Millar					
						Amended Consolidation of Shares	Dec/75 Dec/75	V V	83	125	83
AGF MANAGEMENT LIMITED Class "B"						Thomas H Savage					
						Amended Consolidation of Shares	Dec/75 Dec/75	V V	83	125	83
	William Robert Farquharson	S	May/76	15500	21450						
						William Fletcher Keating	S	May/76	15550	16450	
AGF SPECIAL FUND LIMITED Mutual Fund Shares						ABINO GOLD MINES LIMITED Common					
						Herbert Rodney Heard	S	May/76		1500	1001
						Arthur Walter White DS DISI Brewis and White Limited	May/76	1	18000		68500
						H Vance White	D	Apr/76		6000	4000
ABBEY LIFE INSURANCE COMPANY OF CANADA Common						ABITIBI PAPER COMPANY LIMITED Common					
						Paul Eagon Roberts	D	Apr/76		2000	20000
	Howard T Cohn	D									
						Amended Consolidation of Shares	Dec/75 Dec/75	V V	83	125	83
						David S Davidson	D				
						Amended Consolidation of Shares	Dec/75 Dec/75	V V	83	125	83
						Hugh D Haney	DS	Apr/76	83	83	
						Percy W Hankinson	D				
						Amended Consolidation of Shares	Dec/75 Dec/75	V V	83	125	83
International Telephone and Telegraph Corporation Amended Abbey International Corporation						Canadian General Securities Limited					
						Traders Group Limited	Oct/75- May/76	1	375		1991196
						Preference Shares					
						Canadian General Securities Limited	Oct/75- May/76	1	16821		330653

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ALBERTA EASTERN GAS LIMITED Common						ALGONQUIN BUILDING CREDITS LIMITED Common					
Francis George Vetsch Amended DS	Apr/76			8500	31400	Algonquin Building Credits Limited B	Apr/76 May/76		370 1445		814 2059
ALBERTA ENERGY COMPANY LIMITED Common						Donald Sutherland Anderson D	May/76		400		500
Raymond Joseph Nelson D	I R			2500		Preferred					
Charles Kennedy Orr S	I R			6784		Algonquin Building Credits Limited B	Apr/76 May/76		594 5770		882 6244
ALBERTA NATURAL GAS COMPANY LIMITED						ALL-CAN HOLDINGS LIMITED Class "B"					
Marland H Chandler SI	I R			---		Harry J Allen Jr DSB	May/76		2900		41600
Gerald Jay Clark S	I R			---							
James T Doudiet SI	I R			---							
Daniel E Gibson SI	I R			---		ALLIANCE BUILDING CORPORATION LIMITED Common					
A James McCollum SI	I R			---		David Satok Amended B	Apr/76 May 76		2200 1250		234947 236197
Stanley T Skinner DISI	I R			---							
ALGOMA CENTRAL RAILWAY Common						ALLIED CHEMICAL CORPORATION Common					
Estates House Investment Trust Limited B						Pieter J Schiller S	May/76	X	1000		1095
Amended Subsidiaries	Sep/75		12575	26000							
						ALMINEX LIMITED Common					
						Falconbridge Nickel Mines Limited E	Apr/76				
ALGOMA STEEL CORPORATION LIMITED 8% Cumulative Redeemable Tax Deferred Preferred Shares Series "A"						ALUMINIUM COMPANY OF CANADA LIMITED					
MacKenzie McMurray *	Apr/76		100	100		Allan A Hodgson					
						John D Runkle					

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AMALGAMATED BONANZA PETROLEUM LIMITED Common						AMERICAN TELEPHONE AND TELEGRAPH COMPANY Common (continued)					
William A Bell	D	Apr/76	2900	1000	92900	William M Ellinghaus	DS	I R			1273
David G Ferguson	DS	Apr/76		3156	162379	Morris Tanenbaum	S	I R			215
						Joint Tenant with Wife		I R			148
						Custodian for Son		I R	1		243
						Father-in-Law		I R	1		205
						\$3.74 Preferred					
AMAX INCORPORATED Common						Jere S Cave	S				
Martin V Alonzo	S	May/75	X 1000		1217	Wife		I R	1		50
Ian K MacGregor	DS	May/76		2000	54208	\$4 Convertible Preferred					
John Towers	DS	May/76		1500	8691	Jere S Cave	S				
						Wife		I R	1		176
						Morris Tanenbaum	S				
						Wife		I R	1		12
						Custodian for Son		I R	1		10
AMERADA HESS CORPORATION Common						ANGLO-CANADIAN TELEPHONE COMPANY \$2.65 Preferred Shares					
Nathan K Trynin	S	Mar/76		200	4665	General Telephone and Electronics Corporation					
		Apr/76		200	4465						
		May/76		200	4265		May/76		90000		180000
Andrew A Zizinia	S	I R			780						
AMERADA HESS CORPORATION Warrants						ANTHEX INDUSTRIES LIMITED Common					
Leon Hess	DSB	Apr/76		1000	---	Edward Royal Green	D	Mar/76		64513	62283
AMERICAN GROWTH FUND LIMITED Mutual Fund Shares						AQUITAINE COMPANY OF CANADA LIMITED Common					
Philippe Casgrain	D	Jan/76		374	703	Louis J Pradal	D	May/76		750	250
Mary Josephine Turner	S	May/76	1		1						
AMERICAN TELEPHONE AND TELEGRAPH COMPANY						ARGUS CORPORATION LIMITED					
William G Sharwell	S	I R			---	Elliot Myron Rodin	SI	I R			---
Common						Common					
Jere S Cave	S	I R			2048	Paul Desmarais	B				
Wife	I R		1		690	Power Corporation of Canada Limited		Apr/76	1	125	77598

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ARGUS CORPORATION LIMITED Class "C" Preferred						ATLAS YELLOWKNIFE MINES LIMITED Common					
Maxwell C G Meighen DS DISI	May/76		520		6380	Isobel Armstrong	D I R	Q1			
						Mary Weldon	L I R	Q1			
ASHLAND OIL INCORPORATED Common						AUGDOME CORPORATION LIMITED Common					
Walter W Hillmeyer Jr	Dec/75 May/76	G	50 300		1550 1850	Walter Shaver Bishop DS Birnawood Investment Limited	May/76	1	17000		99500
ASSOCIATE INVESTORS LIMITED Class "A"						AUTOCROWN CORPORATION LIMITED Common					
Howard Ross Douglas DS Canada Permanent Trust Company	May/76	1	184		4265	Richard C W Mauran S Amendment to Initial Report			3000		177246
Colin Wilson Lorimer	Mar/76	D	11		123						
ASTRAL BELLEVUE PATHE LIMITED Common						AUTOMOTIVE HARDWARE LIMITED Class "B" Participating shares					
Allan Hitelman	Apr/76	S		1500	600	Irwin Goldhart	DSB	May/76		9700	600000
ATCO INDUSTRIES LIMITED Class "A"						AVCO FINANCIAL SERVICES CANADA LIMITED					
Norman W Robertson DS	May/76		1600		5400	Lorne Ross Guest	D I R				---
Jay G Scott	Mar/76 Mar/76 Apr/76 May/76	X	4200	500 200 200	11200 11000 10800						
ATLANTIC RICHFIELD COMPANY Common						AYLMER AND MALAHIDE TELEPHONE COMPANY LIMITED Common					
Robert D Bent	May/76	S		1100	3140	Howard Palmer	D	May/76		95	1370
Hiram E Bond	Apr/76	S		200	616						
William M Read	May/76	S		45	100						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
BIF CORPORATION LIMITED Common						BARTACO INDUSTRIES LIMITED Common					
Sinclair McKnight Stevens DS	Apr/76			10000	---	Alco Standard Corporation Amended	B	Sep/74 Jan/75 Jan/76	2500		1439941 1372941 1305941
Gill Construction Limited	Apr/76	1	18413		74536						
Stevens Securities Limited	Apr/76	1		8413	---						
Class "A"						THE BAXTER CANNING COMPANY LIMITED Class "C"					
BIF Corporation Limited	B I R				3720	Hardee Farms International Limited	B	May. 76	177		3517
Sinclair McKnight Stevens DS											
Gill Construction Limited	Apr/76	1	22000		207030						
Stevens Securities Limited	Apr/76	1		10000	---	BEAVER ENGINEERING LIMITED Common					
Wife	Apr/76	1		12000	10020	James Lawrence Attwood	DSB	Apr 76	400		122900
						William Henry Harper	DSB	Apr 76	400		122900
BM-RT REALTY INVESTMENTS Trust Units						BELDING-CORTICELLI LIMITED Common					
John Frederick Close	S May/76			5000	5000	Walter W Clarke	S	Jul/75	100		11439
						John N Cole	D	Feb/74	T 100		2100
BARBER-ELLIS OF CANADA LIMITED Class "A"						BELL CANADA Common					
Gage Hayward Love	D Dec/74 Dec/74	E	200	200	---	John Farmerter Roberts	D	May/76	81		101
D K Murphy	DS Apr/75 Feb/76 Feb/76	X E	1000	500 7500	---						
H W Van Riet Paap	S Apr/76			50	50	BETHLEHEM COPPER CORPORATION Class "A" Common					
Peter Whitlock Westaway	DISI May 76 May 76 May 76	F	1 10	10	1	Donald William John Specht	S	May/76	X 900		900
Westell Holdings Limited	B Mar/76 May/76 May/76	E E	50	30 50	---	BLACK PHOTO CORPORATION LIMITED Common "A"					
Class "B"						William J Huntley	DS	May/76		1100	7000
Gage Hayward Love	D Dec/74	E	200		500						
D K Murphy	DS Feb/76	E	7500		7500						
Peter Whitlock Westaway	DISI May 76	F	10	10							
Westell Holdings Limited	E May/76 May/76	E E	300 50		89850						

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BLACKWOOD HODGE (CANADA) LIMITED Class "A" Common						BOMBARDIER LIMITED Class "A" Common					
Richard Thacker D	Mar/76		300			J R Andre Bombardier C	Apr/76			5	
Class "B"	Apr/76			1300		Pierre Cloutier S	Apr/76			1575	
Adrian W Edwards DS	Apr/76			4200	5800	J Claude Hebert D	Apr/76			2500	
	May/76			800	5000						
Frank James King D	Apr/76			1000	2100	Les Entreprises de J Armand Bombardier Ltee B	Apr/76		2500		
Richard Thacker D	May/76			2000	800		Apr/76			70000	---
BLACK BROS INDUSTRIES LIMITED Common						BOVIS CORPORATION LIMITED Common					
Block Bros Industries Limited B	May/76		29700		516400	John S Bull DS	Apr/76	1	47700		133666
						Employee Stock Participation Plan					
						Douglas Charles Davies SI	Apr/76	1	13950		38950
						Employee Stock Participation Plan					
BOCHAWNA COPPER MINES LIMITED Common						Dolliver H Frederick S	Apr/76	1	11100		31100
John J Walsh D	Apr/68		5000			Employee Stock Participation Plan	Apr/76	1	11100		31100
	Mar/69		5000								
	Oct/75	A	1000		123500	Charles Leigh Lister SSI	Apr/76	1	11100		31100
	Apr/76		112500			Employee Stock Participation Plan					
BODI-GARD CANADA LIMITED Common						Raymond Mac Tavish DS	Apr/76	1	33150		92634
Harry M Adler D	Jun/76			291800	---	Employee Stock Participation Plan					
						Harold McNamara DS	Apr/76	1	27300		76300
						Employee Stock Participation Plan					
BOLTON TREMBLAY EQUITY FUND LIMITED Mutual Fund Shares						William V Moore D	Apr/76	1		5500	---
Clarence Francis Wood D	Apr/76			990	10	Employee Stock Participation Plan					
Clare Holdings Limited	Apr/76	1		414	11000	J W White S	Apr/76	1			15000
						Employee Stock Participation Plan					
BOMBARDIER LIMITED Class "A" Common						BOW VALLEY INDUSTRIES LIMITED Common					
Philippe de Gaspe Beaubien D	Apr/76	E		1000	300	Harold Keith Lazelle S	May/76	X	4000		
Philippe de Gaspe Beaubien D	May/76	E		1000	---	Robert James Phibbs	May/76	X	6000		
Laurent Beaudoin D	May/76	E			---						

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BOW VALLEY INDUSTRIES LIMITED Common (Continued)						BRIDGER PETROLEUM CORPORATION LIMITED Common					
Donald Roy Seaman DS	May/76	X	2000		2000	John A Downing	I	Apr/76		2000	
Wife and minor child	May/76	X						May/76		4000	
	May/76	X	500		500	Wesley G Ismond	S	May/76	5833	6400	43016
John Wonderly	May/76	X	4000		4000			May/76			5833
BRALORNE RESOURCES LIMITED Common						BRITISH AMERICAN BANK NOTE COMPANY LIMITED Common					
William Frederick Limin	May/76	S		1000	1000	Kenneth Stanley Sargent	D	May/76	27		370
						Richard P White	DS	May/76	33		976
BRALSAMAN PETROLEUMS LIMITED Common						BRITISH COLUMBIA FOREST PRODUCTS LIMITED Common					
Ranger Oil (Canada) Limited	May/76	B				H Talbott Mead	D				
						Amended		Mar/75	100		102
						Donald Alan Saunders	S	May/76	1760	1000	916
						Royston John Whittle	S	Apr/76	2460		3000
BRASCAN LIMITED Class "A" Ordinary						BRITISH COLUMBIA TELEPHONE COMPANY Common					
Robert Franklin Lewarne	May/76	DS	4000	16x75	---	Harry MacKenzie Boyce	D	Oct/74	F	50	
Gee and Company	May/76	E1		4000	---	Amended		Mar/75	V	1000	1250
Class "B" Ordinary						Gerald Henry Danby Hobbs	D	Mar/76	V	2400	3000
Robert Franklin Lewarne	May/76	DS	16x75		16375	Victor Frederick MacLean	D	Mar/75	V	100	125
						Amended					
BRIDGE AND TANK COMPANY OF CANADA LIMITED Common						Allan Morton McGavin	D	Apr/75	V	2620	3275
York Steel Construction Limited	Apr/76	B			944053	James Ernest Richardson	DS	Oct/74	V	1048	1310
	May/76		800		944853	Horace Birch Simpson	I	Feb/74	V	50	
Preference						Amended		Mar/74	V	200	250
York Steel Construction Limited	Apr/76	B	5		12337	Hugh Roulston Stephen	D	Mar/74	V	800	1000
	May/76		305		12632	Preferred					
						James Ernest Richardson	DS	Sep/75		400	400

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THE BUDD AUTOMOTIVE COMPANY OF CANADA LIMITED						THE CADILLAC FAIRVIEW CORPORATION LIMITED Common (continued)					
Richard A Schnarr S	I R				---	John H Daniels DS Lion Diversified Investments Limited	I R				81
						Wife and Sons	I R	1			6,000
BULORA CORPORATION LIMITED Common						Allen E Diamond DS Whitecastle Developments Limited	I R				179
Randolph P Mills D Lura Corporation	Mar/76	1	5416	5416		Trust	I R	1			11964
Hubert J Mockler DS	Apr/76			13000	145085	Bernard I Ghert DS	I R				94406
	May/76	M		90000	55085	Thomas H Inglis D	I R				250
335408 Ontario Limited	May/76	M1	90000	90000		Allen Carlton Morgan Executive Share Purchase Plan	I R	1			600
											10020
BURNS FOODS LIMITED						Marvin Jay Rothschild	S	May/76		2500	60256
Robert L Newstead S	I R				---	Gerald J Shear DS Chieftain Diversified Enterprises Limited	I R				39887
							I R	1			200000
						Timor Holdings Limited	I R	1			100000
C&C YACHTS LIMITED Common						Trustee for Children	I R	1			28740
						Wife	I R	1			14369
Robert W Ball S Stock Purchase Plan	Feb/76	1	12000	12000		Meyer A Shear S Cadillac Executive Purchase Plan	I R				100
Michael Francis Kennedy Carter S							I R	1			22601
Stock Purchase Plan	Dec/75	1	12000	12000		Reginald George Stapley S	I R				73090
J Robert Forsey DS Stock Purchase Plan	I R	1		12000		Norman Rockford Stone DS	I R				6100
						Stonor Construction Limited and Associates	I R	1			168469
THE CADILLAC FAIRVIEW CORPORATION LIMITED Common						Joseph Wolf S Executive Share Purchase Plan	I R				80
Joseph Berman DS	I R			380							
Robmar Investments Limited	I R	1		876932		CALGARY POWER LIMITED Common					
Berman Managements Limited	I R	1		404156		Harry George Schaefer					
Kenneth Brocklehurst S	I R			984							
Executive Share Purchase Plan	I R	1		7000							

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CAMPLO MINES LIMITED Common						CANADA NORTHWEST LAND LIMITED Common (continued)					
Henry Benson	D	Apr/76		2000	28000	Douglas W Hilland					
		May/76		8000	20000	DS	Apr/76			2000	23097
Roy Fraser Elliott	D	May/76		6000	4000	George G Ross	D	May/76			1900
Robert M Smith	DS	May/76		100	1000	Rights					
						Nathan E Goodman	D	May/76		20000	375
						William Graham Lord Shaughnessy	DS	May/76		1900	---
						Erwin A Jonas	D	May/76		10100	---
CAMPEAU CORPORATION Class "A" Common						Ventura Enterprises Limited	E	May/76		400000	337360
Ronald B McCartney	DS	Mar/76	E	712	1885						
Personal Registered Retirement Savings Plan		Mar/76	E1	712	712						
CANABEC EXPLORATIONS LIMITED Common						CANADA STEAMSHIP LINES LIMITED					
Marchmont and Mackay Limited	E	May/76 May/76		7000	20500	Elliot Myron Rodin	SI	I R			---
					681550						
CANADA CEMENT LAFARGE LIMITED Common						CANADIAN CORPORATE MANAGEMENT COMPANY LIMITED Class "B" Common					
Patrick Node-Langlois						Walter L Gordon	DS	Apr/76		875	90000
Qualifying Shares		Jun/76	M1	4	4	John Paul Parker	D	Apr/76	M	10400	---
						Parkada Holdings Incorporated		Apr/76	M1	10400	10400
CANADA DEVELOPMENT CORPORATION						CANADIAN FOOD PRODUCTS LIMITED Common					
Murray Bernard Koffler	D	I R			---	Aneas Investments Incorporated	E	Mar/76		40	726786
Class "B" Preferred											
Raymond Claude Farchand		May/76									
CANADA NORTHWEST LAND LIMITED Common						CANADIAN FOREMOST LIMITED (FORMERLY FOREMOST INTERNATIONAL INDUSTRIES LIMITED) Common					
William Graham Lord Shaughnessy	LC	May/76	M	2952	11152	Wayne A Howe	S	May/76		45000	150001
Employee Stock Purchase Plan		May/76	M1	2952	1803	William L Pusch	S	May/76		25000	126660
						Henry Emil Thiel	DS	May/76		99000	700322
						Jack F Wren *	S	May/76		4718	83000

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CANADIAN FOUNDATION COMPANY LIMITED Preferred						CANADIAN INVESTMENT FUND LIMITED Special Shares					
Robert Irwin Martin D	May/76			250	1200	Howard J Lang D	Apr/76		360		3109
CANADIAN GAS AND ENERGY FUND LIMITED Mutual Fund Shares						CANADIAN MALARTIC GOLD MINES LIMITED Common					
Mary Josephine Turner S	May/76		1		1	George B Hennan DI	May/76			25000	70000
						Russell A Rule DI	May/76		10000		10000
CANADIAN GENERAL ELECTRIC COMPANY LIMITED Common						CANADIAN NATURAL RESOURCES LIMITED					
Maurice Lamontagne D	I R				4	George Richard Donald Goulet S	I R				---
						Common					
CANADIAN GENERAL INVESTMENTS LIMITED Common						Robert Allen Boulware D	I R				36000
Maxwell C G Meighen DS DISI	May/76		12100		171006	John Seeton Davidson DSB	I R				610000
John C Rykert DS	May/76		400		40000	Charles Edward Michener D	I R May/76			5000	30500 25500
Spouse	May/76	1	200		1000	Stanley Bailly Reamsbottom S	I R				6000
CANADIAN GENERAL LIFE INSURANCE COMPANY Common						CANADIAN OCCIDENTAL PETROLEUM LIMITED Common					
Canadian General Securities Limited B						David Bertram S	May/75 May/76	M	550		---
Canadian General Insurance Company	May/76	1	200		74,866	Registered Retirement Savings Plan	May/76	M1	550		---
Traders General Insurance Company	May/76	1	150		48,700						---
CANADIAN HOMESTEAD OILS LIMITED Common						CANADIAN REYNOLDS METALS COMPANY LIMITED Preferred					
A Gordon Savage S	May/76			2000	700	Reynolds Metals Company B	May 76	F	1		---
CANADIAN INTERNATIONAL POWER COMPANY LIMITED Common						CANADIAN SECURITY GROWTH FUND LIMITED Mutual Fund Shares					
Jean van Tongelen S	Apr/76		65		4000	Mary Josephine Turner S	May/76		1		---

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CANADIAN SECURITY MANAGEMENT LIMITED Class "A"						CANRON LIMITED Common					
A G F Management Limited B	May/76		30		1195550	William J Bennett D	Mar/76		250		300
8% Convertible Redeemable Sinking Fund Debentures						Murray D Calder S	Apr/76		250		501
A G F Management Limited B						Thomas Maunsell Galt D	I R				500
Corporate Investors (Marketing) Limited	May/76	1	\$1500			CANUC MINES LIMITED Common					
	May/76	1	\$137500		\$139000	Harlow H Wright S	May/76			50	---
						Tilal Investments Limited	May/76	1	25500		---
CANADIAN SUPERIOR OIL LIMITED Common						CAPITAL DIVERSIFIED INDUSTRIES LIMITED Common					
W Kenley Clark DISI	Apr/76			1256		Donald Harold Swift DS	Apr/76		8000		578100
James L Norman DS DISI	Apr/76			1470							
CANADIAN TIRE CORPORATION LIMITED Class "A"						CARENA-BANCORP INCORPORATED Common					
John W Kron S	Apr/76		412	683	2358	Edper Investments Limited B					
Joseph Dean Muncaster DS	Apr/76		351	24784		Placements La Rondelle Ltee	May/76	1	25000		1214230
						Sam Pollock D	May 76		20000		44102
CANADIAN UTILITIES LIMITED Common						CARMA DEVELOPERS LIMITED Class "A"					
George L Crawford D						Charles Joseph Combe S					
Crawford Investments Limited	Jan/76	1	800	800		Registered Retirement Savings Plan	Feb 76 Feb 76	1 M1	28 470		848
10% Second Preferred						Klaus Springer I	Apr 76		8000		8000
George L Crawford D						Class "B"					
Crawford Investments Limited	Jan/75	1	1000	1000		Charles Joseph Combe C	Feb 76	M		370	5954
CANBRA FOODS LIMITED Common						CASSIAR ASBESTOS CORPORATION LIMITED Common					
Burns Foods Limited B	May/76		5000	1409647		Conwest Exploration Company Limited P	Mar/76	1		500	549600
						Roytemp and Company					

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CAVALIER ENERGY INCORPORATED Common						CHRYSLER CORPORATION Common					
Robert Mackinnon Sinclair DS	May/76 May/76		15000	1000	15619	E A Caffero DS	May/76	M	1004		10030
						Chrysler Thrift-Stock Ownership Program	May/76	M1		1004	3500
						Walter B Connolly	May/76	M	4066		6041
						Chrysler Thrift-Stock Ownership Program	May/76	M1		4066	---
CELANESE CANADA LIMITED Common						John W Day	I R				2576
Emile J Carriere S	Apr/76			1100	261	Chrysler Thrift-Stock Ownership Program	I P	1			1450
						Edmund H Doyle S	I R				2416
						Chrysler Thrift-Stock Ownership Program	I R	1			1514
CESSLAND CORPORATION LIMITED Common						Paul A Heinen S	May/76	M	796		3766
Walter Shaver Bishop DS	Apr/76	1	5000		8600	Chrysler Thrift-Stock Ownership Program	May/76	M1		796	1990
Birnamwood Investment Limited	May/76	1	3000		11600						
David Douglas Martin DS	I R				5501	Jerome H Holland D	Sep/76 Nov/76		100 200		500
						Amended					
						Tom Killefer D	Apr/76	X	13500		21500
						W W Larsen S	Apr/76			1000	1047
						R G MacAdam S	May/76	M	480		1240
						Chrysler Thrift- Stock Ownership Program	May/76	M1		480	1200
CHAMBERS ACCEPTANCE LIMITED Common						W G McGagh S	May/76	M	410		2496
Naples Macaroni Company Limited B	I R				23250	Chrysler Thrift- Stock Ownership Program	May/76	M1		410	1018
Class "A"						John J Riccardo DS	May/76	M	1929		1774
Naples Macaroni Company Limited B	I R				50000	Chrysler Thrift- Stock Ownership Program	May/76	M1		1929	5168
CHIB-KAYRAND COPPER MINES LIMITED Common						CITIES SERVICE COMPANY Common					
Avard D Hudgins D	Apr/76		1000		1000	Robert D Dillsaver S	Apr/76	M	230		220
H J Mockler D	Apr/76			3050	1000	Park Holland Jr S	May/76			100	410
						Manford F Wirges S	May/76	1		55	205
CHIEFTAIN DEVELOPMENT COMPANY LIMITED Common						CLARK OIL AND REFINING CORPORATION Common					
John T MacGuire D	May/76		900		162900	Emory T Clark DSB	May/76	M	15000	15000	1673471
Gerald Winfield Youell S	May/76			4000	59600	Trust Account	May/76	M1	15000		15000
						Roger R Clark S	May/76	1		1000	112200
						Trusts					

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CLAVOS PORCUPINE MINES LIMITED Common						COLES BOOK STORES LIMITED Common					
Irving Robert Picard DB	May/76		5000		393500	Geoffrey Matthews S	Mar/76 Mar/76		1905	3155	---
COBALT PROVINCIAL MINING COMPANY LIMITED Common						COMAC COMMUNICATIONS LIMITED Demand Notes					
Jesse M Bristow D Mercantile Trust Company National Association	I R	1			1500000	Toronto Star Limited B	Feb/76 Feb/76 Mar/76 Mar/76 Apr/76 May/76 May/76		\$400000	\$450000	\$925000
Rodman Durfee D Mercantile Trust Company National Association	I R	1			1500000				\$75000	\$500000	\$500000
Killian J Heitzman DS Mercantile Trust Company National Association	I R	1			1500000				\$325000	\$825000	
Arthur C Jones DS Mercantile Trust Company National Association	I R	1			1500000				\$75000	\$850000	\$500000
Wallace Kennedy DS Mercantile Trust Company National Association	I R	1			1500000	COMBINED INSURANCE COMPANY OF AMERICA Common					
Herschel Lynch D Mercantile Trust Company National Association	I R	1			1500000	William J Neverman S	May/76	G		64	1658
Charles N Welsch Jr D Mercantile Trust Company National Association	I R	1			1500000	Jessie V Stone DS Combined Registry Company	Mar/76 Mar/76	M M1	78033	78033	1140502 ---
COCHRANE-DUNLOP LIMITED Common						COMINCO LIMITED Common					
E A Bird Amended D	Jun/75	V	500	600		John Franklin Morrison Douglas S	Feb/76 May/76 May/76		44	500	95
G R Chater Amended D	Jun/75	V	500	600				X		300	295
Frank Cochrane DS	May/76		1000	397288		John Henry Salter S	May/76 May/76	X	1700	1700	86
D Higgins Amended D	Jun/75	V	500	600		Preferred Shares Series "A"					
F S Martin Amended D	Jun/75	V	500	600		James Albert McDonald SI	May/76		200		200
COCKFIELD BROWN AND COMPANY LIMITED Common						COMMERCE CAPITAL CORPORATION LIMITED Common					
John Burton Churchill S	May 76			500	8041	Norman Edgar Hardy D	Apr/76		2000		2000
Charles Gervais S	I R				8100	Bernard F Kelly D Mead and Company Limited	I R I R	1			111500 66150
						Mead and Company Limited	May/76 May/76		5000	1800	3200
						John A Timmins D	Feb/76		5000		13695

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COMMONWEALTH HOLIDAY INNS OF CANADA LIMITED Common						CONSOLIDATED BATHURST LIMITED					
Frank W Adams D	May/76		8000		9010	Ellicot Myron Rodin SI	I R				---
Robert A Rubinoff S	May/76			17000	47500	Warrants					
	May/76		17000			Elmer A Thompson S	Apr 76			3800	7000
Albert Edwin Shepherd *	DS		133000		138000		May/76			700	---
David Black Weldon D											
St John Holdings Limited	May/76	1	50000		95000	CONSOLIDATED GRAPHICS LIMITED Common					
Preferred						Donald Miller Alloway SB	May 76		10000		66926
Charles H King S	May/76			200	200	L W Roy Pollard S	May/76			10000	3240
COMPRO LIMITED Common											
Melvin O Simpson Jr DS						CONSOLIDATED LOUANNA GOLD MINES LIMITED Common					
Melson Incorporated	May/76	1	1300		269380	Frank Cadesky DS	May/76		500		74075
COMPUTEL SYSTEMS LIMITED Common											
The Royal Trust Company DS	Apr/76		725		934064	CONSOLIDATED OIL AND GAS INCORPORATED					
Convertible Debentures due September 15 1988						Robert F Chick D	I R				---
The Royal Trust Company B	Apr/76		\$42000		\$77000	John L Larson Sr D	I R				---
						Common					
						Harry A Trueblood Jr DS	May/76	X	6250		135041
COMTECH GROUP INTERNATIONAL LIMITED Common											
Sinclair M Stevens DS	Apr/76			200	9100	CONSOLIDATED REXSFAR MINES AND CHEMICALS LIMITED Common					
Gill Construction Limited	Apr/76	1	100		44850	George F Heenan D	May/76			53500	27501
CONN CHEM LIMITED Common											
James D Lang DB	Mar 76	1		725000	---	CONSOLIDATED TEXTILE MILLS LIMITED Common					
Edward W Dobson DS	May 76	1	5100		10100	Derek J Speirs DS	Apr 76	X	8000		8000
Class "B"											
James D Lang DB	Feb 76 Mar 76	E	725000	725000	---						

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CONSUMERS EQUITY CORPORATION Common						COOPER OF CANADA LIMITED Common					
Edward D Wright DS						John Clifford Gabel DS	Nov/75		200		200
Trustee for Benefit of Corporation	May/75	1	675000	675000		Michael Colin Mouat DS	May/76		2000		2000
CONSUMERS GLASS COMPANY LIMITED Common						COPELAND SYSTEMS LIMITED (FORMERLY COPELAND PROCESS LIMITED) Common					
Oliver Daniel Cowan D	May/76		1000	3000		Joseph Leroy Burghard DS	I R				100
Cecil Hammond Franklin D						Alan Stark Gordon D	May/76	G	4000	100000	
Algonquin Building Credits Limited	May/76	1	11100	165773		John William Knox S	I R				10000
Norman John MacMillan D	I R			100		William Trethaway III * S	May/76		18200	24050	
THE CONTINENTAL GROUP INCORPORATED						Cecil M Wheeler DS	I R				50000
Catherine A Rein S	I R			---		COPPERFIELDS MINING CORPORATION Common					
CONTROL DATA CORPORATION Common						Norman Bell Keevil DS					
J R von Gillern II S	Apr/76	G	400	14695		Geophysics Company Limited	May/76	1	1000	304834	
CONUCO LIMITED Common						CORPORATE FOODS LIMITED Common					
M T Riback D	May/76		17050	276050		William Thomson Murchie D	May/76		500	4500	
CONVENTURES LIMITED Common						CORPORATE INVESTORS LIMITED Class "A"					
Carl Olof Nickle DSB	Apr/76		6166	976823		Mary Josephine Turner S	May/76		1	1	
Minor Child	Apr/76	1	3000	12700							
Nickle Family Foundation B	Apr/76			2200	753200	CORPORATE INVESTORS STOCK FUND LIMITED Mutual Fund					
Arthur Walter White D						Mary Josephine Turner S	May/76		1	1	
Brewis and White Limited	Apr/76	1	2200	275							

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CORPORATE PROPERTIES LIMITED Common						CRAWFORD ALLIED INDUSTRIES LIMITED Common					
Nudale Developments Limited Amended B	Apr/76		4500		508208	Anthony E O'Donohue Environmental Probe Limited D	May/76	1	700		8300
COSEKA RESOURCES LIMITED Common						CREATIVE PATENTS AND PRODUCTS LIMITED Common					
Peter R Kutney DS	Apr/76	X	30000			Rocamora Brothers Limited B					
	Apr/76	E	11031		111527	Amended	I R				425000
6% Exchangeable Peter R Kutney DS	Apr/76	E		11031	---	Series "A" Debentures					
						Rocamora Brothers Limited B					
						Amended	I R				100000
						Warrants					
RICHARD COSTAIN (CANADA) LIMITED Common						Rocamora Brothers Limited B					
G L Duff DS	May 76			1750	17150	Amended	I R				150000
H K Morley DS	May 76			1750	28150						
B M Wassmansdorf S	May 76			500	17840						
						CRESTBROOK FOREST INDUSTRIES LIMITED					
						Tomoaki Endo D	I F				---
						Common					
COURVAN MINING COMPANY LIMITED						Victor Carlyle Brown DS	Dec. 76		1000		6740
Rodrigue B Gosselin S	I R				---						
						CROWN LIFE INSURANCE COMPANY Common					
COVE URANIUM MINES LIMITED Common						John Robert Evans D	I R				300
Louis Janke D	I R				349500	Michael Bruce Hutchison S	I R				37
						Alan Ernest Morson S	I R				125
R L CRAIN LIMITED Common											
Frank J Fleury DS	May 76		174		174	CROWN TRUST COMPANY Common					
Employees' Stock Purchase Plan						H Reuben Cohen DISI Standard Investments Limited	May 76	1	1200		90275
Alfred Ross Jacques S	May 76										
Eric Arbor Prime S	May 76		60		164	Standard Investments Limited H	May 76		1200		90275

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CROYDON ROUYN MINES LIMITED Common						DANIEL DIVERSIFIED LIMITED Common					
Isobel Armstrong	DS I R	Q1		1		Frank D Shaw	D I R				8000
Charles A Colville	DS I R	Q1		1							
Mary Weldon	DS I R	Q1		1		DAON DEVELOPMENT CORPORATION Common					
						Daon Development Corporation Paragon Properties Limited	I R	1			102960
CRUSH INTERNATIONAL LIMITED						Marilyn Joan Poole	May/76			100	3435
Harry B Dunbar	DI I R			---							
M Donald Easton	DI I R			---		DATALINE SYSTEMS LIMITED Common					
Robert W Halliday	DI I R			---		Laurence John Henderson	S May/76		559		1556
Mark N Kaplan	DI I R			---							
Edward H Meyer	DI I R			---		DECCA RESOURCES LIMITED Common					
Bernard M Miller	SI I R			---		Terrance David Lawrence	S May/76 May/76	X	2000	5000	---
James A Pattison	DDI I R			---		James Melbourne O'Brien	D Mar/76 May/76			100 6900	62
Common											
William J Sleeman	DI I R			4450		THE DE HAVILLAND AIRCRAFT OF CANADA LIMITED					
Frederick Walter Vanstone	DI I R			4450		Thomas M Burns	D I R				---
						John A Timmins	S I R				---
CYGNUS CORPORATION LIMITED Class "A"						Robert Edward Waller	S I R				---
The Consumers' Gas Company	B May/76		355	1310860							
Class "B"						DEJOUR MINES LIMITED Common					
The Consumers' Gas Company	B May/76		885	2599291		Timothy Peter Matthews	D May 76		25		525
						Sparton Mining and Development Limited	May 76	1	32800		267300
CYPRUS ANVIL MINING CORPORATION Common											
John Bruk	DS May/76		1000	6900							
Robert Leighton Cook	S										
Registered Retirement Savings Plan	May/76	1	100	1000							

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DELTAN CORPORATION LIMITED Common						DOME PETROLEUM LIMITED Common					
R John Prusac DSB Prudel Limited & W B Sullivan Construction Limited	May/76	1	98500		3632656	Henry Thomas Astle S May 76				1000	14762
						Dome Mines Limited B May/76			700000		3000000
						Donald Robin Gilley S May 76				1000	2984
						Frederick W Sellers D I R					100
DENISON MINES LIMITED Common						Andrew Hunter Younger S May 76				700	7090
Roman Corporation Limited B May/76			900		1268049						
DOLPHIN-MILLER MINES LIMITED						DOMINION BRIDGE COMPANY LIMITED Common					
Harry Idris Miller D I R					---	Jack P Hatcher D I R					1015
DOMAN INDUSTRIES LIMITED Common						DOMINION EXPLORERS LIMITED					
Jack Robert Abercrombie DS Apr/76		V	10024		20048	Edmund Frederick Merringer D I R					---
Ian C Danver D Apr/76		V	10100		20200						
Darcia Holdings Limited E Apr/76		V	408000		816000	DOMINION FABRICS LIMITED Common					
Harbanse Singh Doman DSB Apr/76		V	1110200		2220400	Wabasso Limited B May 76			35		209793
J R Frumento DS Apr/76		V	11000		22000	Class "A" Preferred					
Dennis Thomas Cheer Roberts D Apr/76		V	15000		30000	Wabasso Limited B May '76			11		163774
Earle Cathers Westwood D Apr/76		V	6000		12000						
David Ricardo Williams Registered Retirement Savings Plan Apr/76		V	3850		7700	DOMINION FOUNDRIES AND STEEL LIMITED					
May '76		1	600		13800	Bill Peter Solski S I R					---
						Common					
						Joseph S Badyk DISI May/76				300	---
						Frank Henderson Logan D I R					---
DOMINE MINES LIMITED						Class "A" Common					
John Patrick Gallagher D I R					---	John Robert Evans D May 76		E			---
						David Alan Lindsey Aug 75		E		28466	---
						John G Sheppard DS May 76				543	---

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DOMINION FOUNDRIES AND STEEL LIMITED Class "B" Common						THE DOW CHEMICAL COMPANY Common (Continued)					
John Robert Evans D	May/76	F	300		300	C B Branch DS	May/76	V	46692		93384
David Alan Lindsey S	Aug/75	E	28466		28466	Company's Stock Benefit Program	May/76	V1	932		5864
						Herbert H Dow DS	May/76	V	792856		1585713
						Wife and Minor Child	May/76	V1	83168		166336
						Company's Stock Benefit Plan	May/76	V1	481		962
DOMINION GLASS COMPANY LIMITED						Wilson A Gay S	May/76	V	1568		3136
Edward Anthony Galvin DDI	I R				---	Jointly with Wife	May/76	V	788		1576
Elliot Myron Rodin SI	I R				---	Company's Stock Benefit Plan	May/76	V1	127		254
Common						Carl A Gerstacker D	May/76	V	314687		629374
						Wife	May/76	V1	7518		15136
							May/76	1	100		
Harold Roy Crabtree Amended D	May/74 M1		99		1	Company's Stock Benefit Plan	May/76	V1	3540		7080
Qualifying Shares						William Andrew Groening Jr S	May/76	V	27723		55446
Peter D Curry D DISI	May/74		1	100	1	Wife	May/76	V1	2340		4680
	May/74					Son	May/76	1	1		
William I M Turner Jr D	May/74			100	1		May/76	V1	176		353
						Employees Stock Benefit Plan	May/76	V1	1540		3080
						Frank I Harlow S	May/76	V	22816		45632
						Wife and Minor Child	May/76	V1	5340		10680
DOMINION-SCOTTISH INVESTMENTS LIMITED Common						Company's Stock Benefit Program	May/76	V1	620		1240
GBC Capital Limited B	May/76		450		699688	Julius E Johnson DS	May/76	V	35033		70066
						Company's Stock Benefit Plan	May/76	V1	1295		2590
						J M Leathers DS	May/76	V	15671		
						Jointly with Wife	May/76	X	10800		42142
							May/76	V	3608		7216
DOVER INDUSTRIES LIMITED Common						Company's Stock Benefit Plan	May/76	V1	1087		2174
Charles E MacCulloch B	May/76		220		58486	H H Lyon DS	May/76	V	19666		39332
						Wife	May/76	V1	400		800
						Trustee of the Gertrude N Zink Trust No 1 dated April 1964	May/76	V1	524		1048
						Company's Stock Benefit Plan	May/76	V1	869		1738
THE DOW CHEMICAL COMPANY Common						Zoltan Merszei DS	May/76	V	41937		83875
Earle B Barnes DS	May/76	V	36750		73500	Jointly with Wife	May/76	G	1		176600
Wife	May/76	V1	1482		2964		May/76	V1	6300		6000
Company's Stock Benefit Plan	May/76	V1	1812		3624	Wife	May/76	V1	10060		1000
						Minor Child	May/76	V1	500		1000
Robert B Bennett Wife	May/76	V	30095		60190	Company's Stock Benefit Plan	May/76	V1	960		1900
	May/76	V1	13918		27836						
Clyde H Boyd D	May/76	V	23848		47696	Paul F Orefice DS	May/76	V	139		44784
Wife	May/76	V1	332		664	Wife	May/76	V1	2000		4000
Company's Stock Benefit Plan	May/76	V1	883		1766	Wife as Trustee for Minor Children	May/76	1	8		
							May/76	V1	1900		3800
						Company's Stock Benefit Plan	May/76	V1	450		900

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THE DOW CHEMICAL COMPANY Common (Continued)						EAST AMPHI GOLD MINES LIMITED Common					
Fred K Quigley Jr S	May/76	V	2614		5228	Isobel Armstrong	IS	I F	Q1		10
Jointly with Wife	May/76	V1	7412		14824						
Company's Stock Benefit Plan	May/76	V1	689		1378	Mary Weldon	DS	I R	Q1		10
Dave W Schornstein	May/76	V	22138		44276						
Jointly with Wife	May/76	V	384		768						
Company's Stock Benefit Plan	May/76	V1	449		898	EASTERN PROVINCIAL AIRWAYS Common					
Macauley Whiting D	May/76	V	41597		83194	Harold Raymond					
Wife	May/76	V1	475424		950848	Steele DS					
Trustee for Children	May/76	V1	53822		107644	Albatross Motel Limited	May/76	1	2000		43140
Tr u/a/w Susan Dow Whiting	May/76	V1	31164		62328	Preferred					
Company's Stock Benefit Plan	May/76	V1	1085		2170	Harold Raymond Steele DS					
G J Williams DS	May/76	V	21362		42724	Kiwi					
Jointly with Wife	May/76	V1	612		1224	Investments	May/76	1	100		600
Wife	May/76	V1	512		1024						
Company's Stock Benefit Plan	May/76	V1	1261		2522						
DRUG TRADING COMPANY LIMITED Common						EAST SULLIVAN MINES LIMITED					
Michael Eldon						Rodrigue B Gosselin		I P			---
Gainer D						Common Class "A"					
Stephan and Gainer Pharmacy Limited	Apr/76	1	89		150	Claude Beauchemin	D	Mar/76 Apr/76	M	14137 5000	51089
						Abitibi Investments Limited		Mar/76	M	14137	---
DYNAMIC MINING EXPLORATION LIMITED Common						EATON CORPORATION Common					
Norman S Brumwell D	I R				1	Arthur Dole III	D	Apr/76 May 76		1000 1000	6034 6034
William Hilliard Price	D I R				1	Frank C Roberts		Apr 76	S	100	740
						Richard Sylvester Stoddart S					
						Stock Purchase Plan		I F	1		78
E-L FINANCIAL CORPORATION LIMITED Common						ECONOMIC INVESTMENT TRUST LIMITED Common					
James Vernon Emory	May 76		500		1000	Henry Newton					
						Rowell Jackman	D				
						Amended Optima Financial Management Limited		I R	1		100

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EDDY MATCH COMPANY LIMITED Common						ETHYL CORPORATION Common					
Cemp Investments Limited B						Marcelian F Gautreaux Savings Plan S	Apr/76	1	17		1072
Warrington Products Limited	May/76	1	1307		300953	James Monroe Gill Savings Plan DS	Apr/76	1	86		1615
						Bruce C Gottwald Savings Plan DS	Apr/76	1	90		5748
EGO MINES LIMITED							May/76	1	47		5795
Ross Kidd D	I R				---	Floyd D Gottwald Jr Savings Plan DS	Apr/76	1	103		6959
						E Malcolm Harvey Savings Plan S	May/76	1	104		1270
ELMAC MALARTIC MINES LIMITED Common						Howard Eugene Hesselberg Savings Plan S	Apr/76	1	226		2070
Isobel Armstrong D	I R	1Q		1		John T Koehnle Savings Plan S	Apr/76	1	39		2485
Mary Weldon DS	I R	Q1		1		Clarence M Neher Savings Plan DS	Apr/76	1	22		1592
						Frederick P Warne Savings Plan S	May/76	1	164		2167
EMPIRE LIFE INSURANCE COMPANY Common						EXQUISITE FORM BRASSIERE (CANADA) LIMITED Common					
E-L Financial Corporation Limited B	May/76		120		681805	The Summit Organization Incorporated B	May/76		2800		420698
ENSERCH CORPORATION Common											
Morgan Jones Jr D	Jan/76 Mar/76 Apr/76		40 61 43		2311	FALCONBRIDGE NICKEL MINES LIMITED Common					
Roy E Pitts DS	Mar/76		58		153	Harold Townsend Berry S	Apr.76		200		225
Employee Stock Purchase Plan	Apr/76	1	213		4052						
ESTEN EXPLORATIONS INCORPORATED Common						FARMERS AND MERCHANTS TRUST COMPANY Common					
Brian Thomas Howes DS	I R	Q1		1		Commerce Capital Corporation Limited B	Mar/76 Apr/76 May 76	1 1 1	5325 6500 5607		1180678 1187278 1192885
Marchmont and Mackay Limited B	May/65		3000		340300						

IMPORTANT — See Guide to Symbols on inside front cover

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FEDERAL DIVERSIPLEX LIMITED Common						FIRST CITY FINANCIAL CORPORATION LIMITED Common					
Cecil Hammond Franklin						Bel-Alta Holdings Limited	E	Apr/76	367		240840
DS DISI								May 76	5566		246406
Hardee Farms International Limited	Apr/76	1	50	742473		Bel-Cal Holdings Limited	E	Apr/76	367		240840
	May/76	1	8000	750473				May 76	5566		246406
FEDERAL INDUSTRIES LIMITED Common						Bel-Fran Investments Limited	B	Apr/76	367		240840
								May 76	5566		246406
Campbell Leach Searle	D	Apr/76	11499	11500		Hyman Belzberg Bel-Alta Holdings Limited	DB	Apr/76	1	367	240840
Searle Consolidated Investments Limited	Apr/76	1		91001 ---				May 76	1	5566	246406
Stewart Augustus Searle	DSB	Apr/76	45500	45500		Samuel Belzberg	DSB				
Searle Consolidated Investments Limited	Apr/76	1		91002 ---		Bel-Fran Investments Limited		Apr/76	1	367	240840
								May 76	1	5566	246406
Stewart Augustus Searle Jr	DS	Apr/76	11501	11502		William Belzberg	DSB				
Searle Consolidated Investments Limited	Apr/76	1		91001 ---		Bel-Cal Holdings Limited		Apr/76	1	367	240840
								May 76	1	5566	246406
FIDELITY MORTGAGE AND SAVINGS CORPORATION 10% Preferred						FISCAL INVESTMENTS LIMITED Common					
Frank Wilton Baillie	DDI	Apr/76	1000	1000		Jean M Allan	S	Apr/76	200		1600
						William Norman Allan	DS DISI				
						Registered Retirement Savings Plan		Apr/76	1	200	1600
FIELDS STORES LIMITED Common						FITTINGS LIMITED Common					
John M Levy Amended	S	Sep/75	X	1000	1100	Robert Arnold Kingston	D	May 76	E		
						Class "A"					
FIN RESOURCES INCORPORATED Common						Donald D Storie	DS	May/76	E		
Mark Rash	E					James D Storie	DB	May 76	E		
M Rash and Company Limited		May/76	1	1000	184050	Class "B"					
						Robert Arnold Kingston	D	May 76	E	5	
M Rash and Company Limited	P	May/76		1000	184050	Donald D Storie	DS	May/76	E	3500	
						James D Storie	DB	May 76	E	20293	

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FOODEX SYSTEMS LIMITED Common						FORD MOTOR COMPANY Common (Continued)					
J Brian L Thomas D	May/76 May/76		6000	6000	6000	Henry Ford II Trust A DS	Apr/76	91		900	39570
Frank Vincent Vetere Amended DS	Apr/76		1500	95865		Ford Motor Company Savings and Stock Investment Program for Salaried Employees	Jan/75- Dec/75	1	988		8680
FORD MOTOR COMPANY OF CANADA LIMITED Common						Robert Joseph Hampson Ford Motor Company Supplemental Compensation Plan S	May/76	1	94		1708
Ford Motor Company B	May/76		1000	7306891		Lido A Iacocca Ford Motor Company Supplemental Compensation Plan DS	May/76	1	283		5125
FORD MOTOR COMPANY Common						Raymond Lewis Logue Ford Motor Company Supplemental Compensation Plan S	May/76	1	1091		7673
Donald J Bastian S	May/76	X	800	800		Paul F Lorenz Ford Motor Company Supplemental Compensation Plan S	May/76	1	564		10186
John A Betti Ford Motor Company Supplemental Compensation Plan S	May/76	1		768		Harold C MacDonald Revocable Grantor Trust S	Mar/76 Apr/76 Apr/76 May/76	M M1 1 1	1500		--- 12590 4590
Bennett E Bidwell Ford Motor Company Supplemental Compensation Plan S	1975	1	200	597		Gordon Blair MacKenzie Ford Motor Company Supplemental Compensation Plan S	Jun/76	1			223
Lionel M Chicoine Company's Savings and Stock Investment Plan for Salaried Employees S	I R	1		1649		Rodney W Markley Jr Ford Motor Company Supplemental Compensation Plan S	May/76	1	143		2579
W Dale Compton Ford Motor Company Supplemental Compensation Plan S	May/76	1				John McDougall Ford Motor Company Supplemental Compensation Plan S	May/76		96		1739
George Arthur Ferris S	May/76	X	2600	3850							

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FORD MOTOR COMPANY Common (Continued)						FORT NORMAN EXPLORATIONS INCORPORATED Common					
Sidney F McKenna S Ford Motor Company Supplemental Compensation Plan	May 76	1	9	187		Terence Rudolph Dodge Q C D Amended	I R Apr 76			100	400
Matthew S McLaughlin S Ford Motor Company Supplemental Compensation Plan	1975	1	1143	11378		Registered Retirement Savings Plan	I R	1			100
Theodore Hart Mecke Jr S Ford Motor Company Supplemental Compensation Plan	Apr/76	G		58	1800	Arthur Edward Laudenslager S	May 76		1100		4300
Will Scott S Ford Motor Company Supplemental Compensation Plan	May/76	1	165	2989		FORT WILLIAM HOTELS LIMITED Common					
Fred Gilbert Secrest S Ford Motor Company Supplemental Compensation Plan	Apr/76	G		50	11625	Harley W Paul S	May/76		2		110
Peter J Sherry S Ford Motor Company Supplemental Compensation Plan	May/76	1	11	208		FRANCANA OIL AND GAS LIMITED Common					
Richard T Thornton S Ford Motor Company Supplemental Compensation Plan	May/76	1	83	1504		Henry Bernhard Sawatzky S	May 76			500	1525
Wayne A Howe S Mar 76			83334	195001		FRASER COMPANIES LIMITED Common					
William L Pusch S Mar 76			83333	151660		Dr John M Anderson D	I R				50
Jack F Wren S Mar 76			83333	151664		Class "A" Common					
						H P Hierlihy S	May/76	M	25		131
						Stock Purchase Plan	May/76	M1		25	131
						FULCRUM INVESTMENT COMPANY LIMITED 6% Cumulative Preferred					
						E-L Financial Corporation Limited B	May 76		4400		54010

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G E F MANAGEMENT LIMITED Common						GENERAL AMERICAN OIL COMPANY OF TEXAS Common (Continued)					
A G F Management Limited B	May/76		8		14744	A H Meadows * DSB	May/76	G		75	947163
G AND H STEEL INDUSTRIES LIMITED Common						Trustees of Employees Stock Bonus Plan of General American Oil Company of Texas K	Apr/76		906		114790
David L Hadden DSB Amended Rebars Limited	Nov/75	1	600		706400	Brown Lee Whatley D	Apr/76	G		60	8995
G S W LIMITED Class "A"						GENERAL LEASEHOLDS (SUDBURY) LIMITED Preference Shares					
George R Gardiner B	May/76		4084		137984	Donald F Crang D	May/76	R		45	1404
Class "B"						William W Dopson D					
George R Gardiner B	May/76		8170		275768	Belmester Limited	May/76	R1		32	1104
GALT MALLEABLE IRON LIMITED Common						Helen Dutka S	May/76	R		45	1404
Galt Malleable Iron Limited						Peter Dean Edward D	May/76	R		175	5039
Bartaco Industries Limited	Apr/76	1	500		29500	Allan E Goring D	May/76	R		37	1305
						Foot and Goring Limited	May/76	R1		28	700
						William Bell Plaunt D					
						Plaunt Estates Limited	May/76	R1		113	2465
						Wye Investments Limited	May/76	R1		26	1112
						Morey Ira Speigel DS	May/76	R		157	4613
						George R Walker D	May/76	R		115	2605
GAZ METROPOLITAIN INCORPORATED Common						GENERAL MORTGAGE CORPORATION OF CANADA Common					
Wilbrod Bherer Q C D	I R				1000	Commerce Capital Corporation Limited E					
Charles Perrault D	I R				100	Undor and Company	Mar/76	1	4450		164889
11% First Mortgage Bonds due May 1 1993						GENERAL MOTORS CORPORATION Common					
Northern and Central Gas Corporation Limited B	May/76		9500000		9500000	David C Collier S	May/76			1107	2615
11 3/8% First Mortgage Bonds due May 1 1993						John D deButts L	I R				340
Northern and Central Gas Corporation Limited B	May/76		3000000		3000000	Peter Klinger Hoglund S	May 76			267	3755
						Emmett B Lewis S	I R				875
GENERAL AMERICAN OIL COMPANY OF TEXAS Common						Wife	I R	1			56
George A Gear D	Jan/72 V		28			Robert Warren Truxell S	May/76			166	604
Amended	Jan/73 V		29								
	Jan/74 V		30								
	Jan/75 V		31								
	Dec/75 G			55							
	Jan/76 V		32		1042						

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GETTY OIL COMPANY Don F Carlos S	I R				---	GOSHAWK MINES LIMITED Common John T Tokarsky S	May/76	M	675000		
GLENDALÉ CORPORATION Common David W Murray* S Incentive Share Purchase Plan	Sep/75	1	5000	5000		GRAFTON GROUP LIMITED Common James Wallace McCUTCHEON D	May/76		125	12875	
G Hardy Nielsen S Incentive Share Purchase Plan	Sep/75	1	26500	26500		Registered Retirement Savings Plan	May/76	1	125	125	
James A Sapara DS Incentive Share Purchase Plan	Sep/75	1	26500	26500							
GLENSHIRE MINES LIMITED Common Gordon-Daly Grenadier Limited B	May/76 May/76		8000	2000	4650	GRAND BAY EXPLORATIONS LIMITED Common Marchmont and MacKay Limited B	May 76 May/76		54250	141200	263050
THE GODERICH ELEVATOR AND TRANSIT COMPANY LIMITED Common George Graham Parsons DS	May/76	G	100	566		GREAT LAKES POWER CORPORATION LIMITED Common Brascan Limited B	May 76		80	4600031	
Deferred Profit Sharing Plan	May/76	1	110	897		Preference Brascan Limited B	May 76		100	100	
GOLDEN BOUNTY MINING COMPANY LIMITED Common Gordon-Daly Grenadier Limited B	May/76			1000	-5200	THE GREAT WEST LIFE ASSURANCE COMPANY Elliot Myron Rodin SI	I R			---	
GOLDEN SABRE MINES LIMITED Common Gordon-Daly Grenadier Limited B	May/76 May/76		1000	1000	250	GREAT WEST STEEL INDUSTRIES LIMITED Thomas Donald Murphy DISI	I R			---	
GOODYEAR CANADA INCORPORATED Common H A Brundage DS	Jun/73	V	450	500		John Wilson Poole D Common George Boegler Erdanow DS	I R Apr/76			2000	---
						Deferred Profit Sharing Plan	Apr/76	1	1000	891	
						Karl Frederick Gunter Diefenbach D	Apr/76		5000	19130	
						Arthur John Fisher				1000	
						David Leedor Helliwell I					
						Registered Retirement Savings Plan	I R	1		700	

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GREAT WEST LIFE INDUSTRIES LIMITED Common (Continued)						GULF OIL CANADA LIMITED Common					
Hugh Archibald Magee DSE	Apr/76		5			John A Scobie Company Savings Plan	May 76	I		126	---
Mervyn Gerald Schweitzer S	1 5										
Warrants											
Karl Frederick Gunter Diefenbach F	Apr/76			2000	---	GULL LAKE IRON MINES LIMITED Common					
						Frank Cadesky DSB	May 76			50000	660000
THE GREENSKEEPER INCORPORATED Common											
Morton Gunter D I R					1000	HALIFAX DEVELOPMENTS LIMITED Common					
						David J Hennigar D Scotia Holdings Limited	May 76	I	1000		2000
GREY GOOSE CORPORATION LIMITED Class "A"						T MacQuarrie I Northumberland Investments Limited	May 76	I	500		10000
Laidlaw Transportation Limited B	May 76		700		851052	Registered Retirement Savings Plan	May 76	I	100		500
						Scotia Holdings Limited	May 76	I	1000		2000
GROWTH EQUITY FUND LIMITED Special Shares						Scotia Investments Limited Hants Investments Limited	May 76	I	144455		196786
Mary Josephine Turner S	May 76		1								
						HALLIBURTON COMPANY Common					
GUARDIAN CAPITAL GROUP LIMITED Common						Alex E Barron D	May/76	V	400		600
James Francis Cole D	May 76			22500	22500	Leonard Leon D Amended Wife	Mar/76 Mar/76	V V1	1,200 400		18300 600
Guardian Capital Group Limited	May 76 May 76 Jun 76	R	81646	226900	1646	Joseph A Thomas D	May 76	Z	1000		2000
Paul E Hellwell D	Apr/76		1600		6600						
Norman John Short DS	Apr/76		410		130660	HAMBRO CANADA LIMITED Common					
						J Brian L Thomas I	Apr 76		47		32000
GULCH MINES INCORPORATED											
Mary Ines Wolfe SI	I R					HAMILTON TRUST AND SAVINGS CORPORATION Common					
Common						District Trust Company* B	May 76	I	3700 4200		10,174
Anglo American Corporation of Canada Limited F						Norman Graham James D					
Tombill Mines Limited	I R Jan/75 X1	1	200000	248512 448215		Registered Retirement Savings Plan	May/76	I		21	1009

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HAMILTON TRUST AND SAVINGS CORPORATION Common (Continued)						HAWKER SIDDELEY CANADA LIMITED Common					
Laidlaw Transportation Limited B	May/76		24338		374463	Leonard Albert Mitten					101
Halliwell Soule DS	May/76			8000		John Norman Paterson					3000
Wife and Children	May/76	M		400	18237	Preferred					
7% Preferred	May/76	M1	45		1397	William Bates	S	Jun/76		15	15
District Trust Company B	May/76	E		2100	---						
HARDEE FARMS INTERNATIONAL LIMITED Common						HAYES-DANA LIMITED Common					
Cecil Hammond Franklin DB	Apr/76	1	5082		2508738	Gerald B Mitchell	D	Apr/76		13766	13766
Algonquin Building Credits Limited	May/76	1	3400		2512138	Borge R Reimer	D	May/76	X	9025	11445
						Class "B" Common					
						Hubert E Langford	S	Apr/76		2600	538
HARDING CARPETS LIMITED Class "A"						HEADWAY CORPORATION LIMITED Common					
David Miller McGibbon S	Mar/76	X	1200			Baird-Denning Management Limited					17000
Gerald Ashley Murray S	Apr/76			1200	---	Stewart Mervyn Denning	S	Jun/75 Jul/75		400 300	4000
John Gordon Urquhart	Mar/76	X	2000								
	Mar/76			1600	895						
HARLEQUIN ENTERPRISES LIMITED Common						HEDMAN MINES LIMITED Common					
Western Broadcasting Company Limited B	Jun/75 Oct/75	V	1150000		941409 783591	Joseph Conrad Lavigne	DS	Apr/76		2000	27000
J HARRIS AND SONS LIMITED Common						HOMCO INDUSTRIES LIMITED Common					
Cecil Hammond Franklin D	May/76	1	5000		25000	Donald A Ross*	D	May 76		1300	12300
Algonquin Building Credits Limited	May/76	1	5000		25000						
Milton E Harris DSB	May/76	Z1	10002		10002	HOME OIL COMPANY LIMITED					
Registered Retirement Savings Plan	May/76	1	5313		10413	William H Waddell	S	1 1/2			---
James Wilson Pension Trust	May/76	1	5313		10413	Class "A" Common					
						W Donald C Mackenzie	D	1 1/2			200
						Class "B" Common					
						W Donald C Mackenzie	D	1 1/2			1

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HORNE AND PITFIELD FOODS LIMITED Common Frank M Warnock DISI	I R				50	HUGHES TOOL COMPANY Common William R Humphreys S	May/76	X	300		1000
						Raymond J Schneider S	May/76	X	400		1400
						Calvin D Sholtess S	May/76	X	5000		10000
D H HOWDEN AND COMPANY LIMITED Common David Howden McFarlane Stewart DSB Amended	Aug/75 Sep/75		1100 100		21040	HUNTER DOUGLAS CANADA LIMITED Preferred Hunter Douglas N V B					
HUDSON'S BAY COMPANY Common John Henderson Moore Wife D	May 76	1	100		100	Hunter Douglas International N V	Apr/76	E1	120		70441
HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common Robert John Hamilton S Registered Employees' Profit Sharing Plan	Apr/76 May/76	1 1	9 7		549 556	HUSKY OIL LIMITED Common James A Williams S	Apr/76			100	500
Richard Francis Haskayne S Registered Employees' Profit Sharing Plan	Apr/76	1	13		50	IAC LIMITED Common Stanley D Clarke D	I R				1000
Orest Humeniuk S Employees' Profit Sharing Plan	Apr/76	1				Harold Cauldwell Corrigan D	May/76		900		1000
	I R	1	10		13 23	George L Crawford D	I R				500
David Carlton Jones DS Registered Employees' Profit Sharing Plan	May/76	1	26		2950	Keith Herbert MacDonald DS	May/76			4000	1200
Walter Frederick Light D	I R				100	David A Rattee S	May/76			65	1100
Gerald James Maier S Registered Employees' Profit Sharing Plan	Apr/76 May/76	1 1	27 16		1044 1060	L Edmond Ricard D	I R				100
William David Storey S Registered Employees' Profit Sharing Plan	Apr/76 May/76	1 1	20 12		645 657	I T L INDUSTRIES LIMITED Common Charles Adams Bell Q C DS	May 76			1000	3000
Alfred Raymond Travers S Registered Employees' Profit Sharing Plan	May/76	1	9		613	"A" Preference Charles Adams Bell Q C DS	May 76		14 (00)		1600 (00)
						IU INTERNATIONAL CORPORATION William Merritt Weaver Jr D	I R				---

IMPORTANT — See Guide to Symbols on inside front cover

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I U INTERNATIONAL CORPORATION Common						INDUSMIN LIMITED Common					
William Merritt Weaver Jr	D	May/76	3000		3000	Richard E Pare	D	Apr 76	1000		1200
Special Stock Series "A"						8.9% Preferred Shares					
William Merritt Weaver Jr	D	May/76	1300		1300	Falconbridge Nickel Mines Limited	E	Apr/76	17640		17640
IWC COMMUNICATIONS LIMITED Common						INEXCO OIL COMPANY Common					
G Elizabeth Hannan	S	Apr/76	600		800	William Gray Goodwin Jointly with Wife	S	May/76		500	4000
THE IMPERIAL LIFE ASSURANCE COMPANY						Michael Arthur Miller Keehner	D				
Elliot Myron Rodin	SI	I R			---	Custodian for son		Oct/74	G1	200	200
IMPERIAL OIL LIMITED Class "A" Common						William Nicholas Shaefer Wife	S	I R	1		27
Exxon Corporation	B	Apr/76	6700		90544380	INLAND NATURAL GAS COMPANY LIMITED Common					
		May/76	9000		90553380	Diana Dorrance Maughan		Apr/76		210	1000
Richard John Michaelides Savings Plan (1971)	S	May/76	1	40	60	INTER-CITY GAS LIMITED Common					
Class "B"						Barre William Hall	S	Apr/76	175		875
Alfred George Moreton	S	May/76		1000	2375	James Wallace McCutcheon	D	May/76	250		1250
George Keith Whynot	S	May/76		200	500						
INCO LIMITED						INTERNATIONAL BUSINESS MACHINES CORPORATION Common					
Bonds due October 1 1990						George B Beitzel	DS	May/76	C	200	3333
George Taylor Richardson	D					Frank Taylor Cary	DS	May 76	C	200	5592
Richardson Securities of Canada		May 76 May 76	1 1	\$2000 \$2000	---	Wife and Daughter		May 76	G1		2041
INDAL LIMITED Common						Hilary A Faw Jr	S	May/76		90	710
Dermot George Coughlan	DS	Sep/75 May/76	F	400 9250	1650 10900	Nicholas deBelleville Katzenbach	DS	May 76	C	200	892
The Rio Tinto-Zinc Corporation Limited	B					Louis Howell LaMotte	S	Mar 76 Apr 76 Feb 76	G G E1	115 74 229	20260 166
Rallip Canada Limited		Sept '75	F1	450181	1800726	Dean Raymond McKay	S	May 76	C	200	12794
Peter G Selley	S	May/76		1189	1339						

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INTERNATIONAL BUSINESS MACHINES CORPORATION Common (Continued)						INTERPROVINCIAL PIPE LINE LIMITED Common Class "A"					
William H Moore						John Blight S	May/76	E		1735	---
Amended D	Oct/74	M		165	3542	Employees Savings	May/76	E1		365	277
Paul Moore	Jul/75	G		200	3342	Heule DS	May/76	E		2000	---
Pamela M						David G Waldon	Apr/76	E		7050	---
Olyphant Trust (Daughter)	Oct/73	M1		158	159	Company	May/76	E1		512	952
Harold W						Savings Plan					
Carhart						Common Class "B"					
Estate						John Blight S	May/76	F	365		
Thomas Carhart	Dec/73	M1		77	---	May/76	E		1735		2100
Trust						Robert Kneeland	May/76	E	2000		2000
Edith McKnight						Heule DS					
Moore	Oct/74	M1	165		165	David G Waldon	Apr/76	E	7050		
Investment						May/76	E		512		7562
Advisory											
Account											
Paul Moore											
Estate											
William H											
Moore III Trust	Mar/75	M1		148	149						
(Son)											
Fanny H Moore	Jul/75	1		1	511						
Trust											
Paul Moore						INTERPROVINCIAL STEEL AND PIPE CORPORATION LIMITED Common					
Estate						Clifford Samuel	May/76	D		723	1077
Timothy Moore	Oct/75	1		50	200	McLeod					
Trust (Son)						Jack Nellis	Apr/76	DS		800	1407
Sumner T						Turvey					
McKnight Estate	Nov/75	1		55	200	Wife					
Edith McKnight	Apr/76	1		100	100						
Trust (Wife)											
Dean P Phypers	May/76	C	200		791						
Paul J Rizzo	May/76	C	200		1997	INTERPUBLISHING (CANADA) LIMITED Common					
Thomas J Watson Jr						John MacKay					
Amended DS	Apr/76	G		157	63918	Judson	I R				5000
INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED Common						THE INVESTORS GROUP Common					
Inter-Provincial						Philip Edwin	Apr/76	E		50	---
Diversified						Newman					
Holdings Limited	May/76		17900		85500	Class "A"					
						Philip Edwin	Jan/76			900	
						Newman	Feb/76			200	
							Mar/76			400	
							Apr/76	E		200	
							Apr/76	E		3800	---
						Donald E Rettie	Apr/76	E			
						Eliot Myron Rodin					
						SI	I R				1909
							Oct/75			72	
							Feb/76			69	1768
						Norman Henry					
						Young	Feb/76	SI		126	3876
						Common Class "B"					
						Philip Edwin	Apr/76	E		50	50
						Newman					
						Common Class "C"					
						Philip Edwin	Apr/76	E		3800	3800
						Newman					
						Donald E Rettie	Apr/76	E		223	1357

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THE INVESTORS GROUP Convertible Preferred						INVESTORS MUTUAL OF CANADA LIMITED Common					
Philip Edwin Newman	SI	Jan/76 Mar/76 Apr/76		600 200 200	---	Hugh Avery Benham	D	I R			
						John Lorne Carpenter	D	I R			
						Roderick Oliver Alexander Hunter	D	I R			1000
INVESTORS GROWTH FUND OF CANADA LIMITED Common						Josefine Asa MacDonell	D	I R			1
Hugh Avery Benham	D	I R			1	Philip Edwin Newman	D	I R			
Roderick Oliver Alexander Hunter	D	I R			1000						
Philip Edwin Newman	D	I R			1						
Mutual Fund Shares						THE ISLAND TELEPHONE COMPANY LIMITED Common					
Peter M Dafoe	S	May/76 May 76	4	17	14	Percy John Smith	D	Mar/76	60		800
Robert H Jones	D	Apr/76 May/76	6 7		878 885						
Philip Edwin Newman	D	I R Apr/76 May 76	18 7	581 599 616		JAMELAND MINES LIMITED Common					
						Arthur Walter White DS DISI Mid-North Engineering Services Limited	Apr/76	1	18800		18800
INVESTORS INTERNATIONAL MUTUAL FUND LIMITED Common						JAMESTOWN EXPLORATIONS INCORPORATED Common					
Hugh Avery Benham	D	I R			1	Rosmar Corporation Limited	B	May/76 May 76	46512	166050	214262
Roderick Oliver Alexander Hunter	D	I R			1000						
Philip Edwin Newman	D	I R			1	JANNOCK CORPORATION LIMITED Special					
Mutual Fund Shares						John Howard Hawke D Amended	Apr/76	F		10000	96046
Philip Edwin Newman	D	I R			373	George Coleby Hitchman	D	I R			1000
						Hugh Gordon MacNeill	DS	May 76	4500		79500
INVESTORS JAPANESE GROWTH FUND LIMITED Common						George Edward Mara Amended	May 76		4300 400 5300		179300 185000
Jean Arthur Beliveau	D	I R			1	William J R Faton	D	May/76	16000		19000
John Lorne Carpenter	D	I R				Class "D"					
Josefine Asa MacDonell	D	I R			1000	John Howard Hawke D Amended	May 76	F	10000		10000
Mutual Fund Shares						George Edward Mara	D	Apr 76	300		300
Alan H Ross	D	Apr/76		166	---						

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JANNOCK CORPORATION LIMITED Class "B" Preferred William J R Paton D	Apr/76		600		975	KAISER RESOURCES LIMITED Common Roland Arthur Kjelland D	May/76			2000	5700
THE JAPAN FUND INCORPORATED Common Stock John F Loughran D	Apr/76	Z	33		423	KAM-KOTIA MINES LIMITED Common David Forsyth Burt D	May/76		1000		1001
JERSEY CONSOLIDATED MINES LIMITED Common Davidson and Company Limited * B	Apr/76 Apr/76		278900	610350	28947	Harry Idris Miller D Directors qualifying share May/76 M1	May/76		1		1
Tania Murenko DS	Oct/75 Mar/76 Apr/76		7500	2000 2000	18500	Arthur Walter White DS DISI Apr/76	Apr/76		1500		35884
Amended						H Vance White D	Apr/76		1000		1520
Tania Murenko* D	May/76 May/76	M	1125	5000	12375	KAYAK EXPLORATIONS LIMITED Common Gordon-Daly Grenadier Limited B	May/76 May/76		256600	383100	-85200
Leonard G Ralph DI	Apr/76			1000	---	KEEN INDUSTRIES LIMITED Common Ronald M Helmer D	May/76			300	300
Davidson and Company Limited- House Trading Account	Apr/76	1	3000		11000	KEEP RITE PRODUCTS LIMITED Class "C" Frederick Stewart Brown DS	Apr/76		200		6827
Robert H Talling DI	Apr/76	1	1000		14300	KENTING LIMITED Common John Alexander Scrymgeour B	May/76 May/76		117974	346925	---
Louis Wolfen Frobisher Securities Limited	May/76 May/76	1 1	31400	93500	817950	KERR ADDISON MINES LIMITED Common Allan Findlay D	May/76		700		1000
JOHNSON AND JOHNSON Common William J Haines D	Apr/76			250	13880						
Arthur M Quilty D	Apr/76			500	8642						
K-TEL INTERNATIONAL INCORPORATED Common Harold Kives DS	Jan/76	1		6744	64456						
Amended Forest Park Management Services Limited											
Philip Kives DSB	Apr/76	1	4803		1680918						
Personal Service Company											

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KERR-MCGEE CORPORATION Common						LAIDLAW TRANSPORTATION LIMITED Class "A"					
James J Kelly	DS Apr/76	G		600	26690	Michael G DeGroot	D				
D A McGee Trustee	DS Apr/76	G1		1070	840033	DGH Investments Limited		Apr/76	1	11500	11500
B G Taylor	S Apr/76			900	220			May 76	E1		11500
						Halliwel Soule Q C	DS	May 76		3415	---
KINTU URANIUM MINES LIMITED Common						Class "B"					
Mark Rash	B					Michael G DeGroot	D				
M Rash and Company Limited	May/76	1	1000		690750	D G H Investments Limited		May/76	1	2000	
M Rash and Company Limited	B May/76		1000		690750	Preferred "B"		May 76	E1	11500	263610
						Michael G DeGroot	D				
						D G H Investments Limited		May 76	1	2000	8500
KOFFLER STORES LIMITED Class "A" Special						LAKEHEAD MINES LIMITED Common					
Marvelle Koffler	B May/76		329700		329700	George B Heenan	DI	May/76		30000	57500
Murray Bernard Koffler	DSB May/76	E	329700		---	Russell A Rule	DI	May/76		10000	20000
Class "B" Special								May/76			
Murray Bernard Koffler	DSB May/76	E		329700	453248	LAKEHEAD MINES LIMITED Common					
						Richard Hunter Vogel	DS	May/76		2000	84328
KRAFTCO CORPORATION Common						LAURASTIA RESOURCES LIMITED Common					
John D deButts Amended	Mar/74 Apr/74 May/74 Jul/74		200 200 400 100	300 500 900 1000		Arthur Cresswell Aspinwall Howe	DS	May/76	12000	10000	31419
M Joseph Lambert	DS May/75	X	1000	2420		Harry George Tibbo	D	May/76		2000	79846
Roger H Willis Custodian for Children	S May/76	1		25	20			Jun/76		3000	76846
LACANA MINING CORPORATION Common						LAURENTIDE FINANCIAL CORPORATION LIMITED					
Edward G Thompson	DS May 76		1200	9800		Elliot Myron Rodin	SI	I R			---

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LENNIE RED LAKE GOLD MINES LIMITED Common						M LOEB LIMITED Common					
Irving Robert Picard DSB	May/76			10000	469756	Frank M Warnock DS	Feb 76 May 76		100 500		1200
LEVACK MINES LIMITED Common						LOGISTEC CORPORATION Common					
John Cameron Eaton DS						Rejean Gagnon S Wife	Jun/76	1	10100		11100
Battleford Holdings Limited	Mar/76	1	176017		292517						
Clifford Marshall Hames D						LORMAC EXPLORATIONS LIMITED Common					
Battleford Holdings Limited	Mar/76	1	176017		292517	James Welshe Gemmell DS	May/76	1	1		2
LEVY INDUSTRIES LIMITED Common						Brian Thomas Howes D	I R	1Q			1
Seaway Multi-Corp Limited B	May 76		150		1232170	Marchmont and MacKay Limited B	May/76 May/76	M	1000 45		675095
						William Michael Ogden L	I R	1Q			1
						Clarence Turner Wright DS	I R	1Q			1
LIBERIAN IRON ORE LIMITED Common						LORNEX MINING CORPORATION Common					
Erland Waldenstrom DS	Apr/76			10000	1	John Weatherall DI Wife	Apr/76	1	1000		1000
THE LINCOLN TRUST AND SAVINGS COMPANY Common						LOST RIVER MINING CORPORATION LIMITED Common					
Derek Hugh Dawkins S	May/76	F	50			Lawrence J McGuinness DS	May/76			22000	---
Registered Retirement Savings Plan	May/76	E1		900	---						
Robert George Stewart D	Apr/76		2000		2925						
First Preference Shares Series "A"						THE LOUISIANA LAND AND EXPLORATION COMPANY					
Derek Hugh Dawkins S	May/76			100	---	Charles S Fleet S	I R				---
Warrants						Capital Stock					
Derek Hugh Dawkins S	May/76	F		50	---	Ford M Graham D	May/76			1000	4436
LIVINGSTON INDUSTRIES LIMITED Warrants						Edmond J Langhetee Jr DS	May 76			50	9500
Livingston Industries Limited	May/76 May/76	R	2666	2666	---						

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LYNX-CANADA EXPLORATIONS LIMITED Common						MW RESOURCES LIMITED (FORMERLY CONSOLIDATED SHUNSBY MINES LIMITED) Common (Continued)					
T Peter Matthews DS						Robert Henry Shannon					
T P M Prospecting Limited	May/76	1	4000		4000	Joanna P Stewart	D Jun/75 Jun/76				
John Russell Woods	I R Mar/76			13700	52000 58300	Norman H Ursel	Jun/75 Jun/75				133031
Amended											
M E P C CANADIAN PROPERTIES LIMITED Common						MACKENZIE FINANCIAL CORPORATION Common					
Peter Allan Anker D	May/76			10000	1750	Fleming W Armstrong	DS Apr/76				700
Naerk Holdings Limited	May/76	1	10000	1700	18400	James Arthur Stephenson	B May/76				1301
Richard Henry Donald King	DS May/76	X	4000	4813							
MICC INVESTMENTS LIMITED Common						MACLAREN POWER AND PAPER COMPANY Class "D"					
Reginald Thomas Ryan	DS May/76		400	5976		Charles W Kenny	DS May/76				17497
10% Preferred Series "A"											
Beverley G Willis D	May/76			200	---	MACLEAN-HUNTER CABLE T V LIMITED Common					
						Donald H Hinds	S 1 R				200
MLW-WORTHINGTON LIMITED Common						MACLEAN-HUNTER LIMITED Class "A"					
Philippe de Gaspe Beaubien	D Apr/76	E	476	477		Donald Graham Campbell	DS DISI May/76				58338
	May/76	E	57	534		Frederick Keith Campbell	S 1 I R				9000
Laurent Beaudoin	D Mar/76	E	17998	17999		Floyd S Chalmers	D May/76				15000
Amended						Lorne Robert Clark	May/76				5400
J R Andre Bombardier	D Mar/76	E	6407	6408		George William Gilmour	D May/76				20400
Les Entreprises de J Armand Bombardier Ltee	B Apr/76	E	13333	2782197		Lloyd Morley Hodgkinson	D May/76				21000
						Arthur John Little	DDI May 76				11000
MW RESOURCES LIMITED (FORMERLY CONSOLIDATED SHUNSBY MINES LIMITED) Common						Maclean-Hunter Holdings Limited*	B 1 R				3424098
Albany Oil and Gas Limited	B Jul/75 Jul/75	E	200000	600000	200000	Edward Nymark	May/76				35955
Frank Brown						332599 Ontario Limited	May/76				24000
DB DISI Albany Oil and Gas Limited	Jul/75 Jul/75	1 1	200000	600000	200000						
Franc R Joubin	D Jul/75 Jul/75	E E	67670	203010	67670						

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MADSEN RED LAKE GOLD MINES LIMITED Common A D Hellens D	Apr/76		5000		5000	MAPLE LEAF MILLS LIMITED Common N T Currie SI	May/76 May/76		1000	1000	---
MAGNETICS INTERNATIONAL LIMITED Common Seymour Schulich D	Jun/76		10000		62000	MAPLEX MANAGEMENT AND HOLDINGS LIMITED Common C Arthur Blair S	May/76			645	20460
MAJOR HOLDINGS AND DEVELOPMENTS LIMITED Common John Angus McKee D	Apr/76	E		614	---	Geoffrey C Noble D	May/76		420		24752
Jack Henry Smith D Jalorne Trading Limited	Jun/75 Apr/76	1 E1	100	22457	---	MARCANIA RESOURCES LIMITED Common Albert B Matlow DS	May/76		1000		42013
Union Gas Limited B	May/76		4356		1833866						
MALARTIC HYGRADE GOLD MINES (CANADA) LIMITED Common Gerard Paquette B	Apr/76			5000	348000	MARITIME TELEGRAPH AND TELEPHONE COMPANY LIMITED Common Ivan Ernest Hunter Duvar Amended S	Apr/76 May 76			225 100	173 73
MANITOU-BARVUE MINES LIMITED Common Thomas L Mansfield DS	May/76			17500	59200	Frederick Elderidge Ibey D	I R				100
						George Charles Piercey Amended D	Apr/76		100		325
						James Carden Thackray D	May 76			100	---
MANITOU LAKE GOLD MINES INCORPORATED Common M Greene and Associates Limited B	May/76			25300	387200	MARKEL FINANCIAL HOLDINGS LIMITED Common Frederick Stanley Clarke S	May 76	1		200	1800
Milton Klyman DSB DISI M Greene and Associates Limited	May 76	1		25300	387200	Joseph Mary Gatt Employee Stock Purchase Plan S	May '76	1		200	1800
						Graham Ernest Goodchild S	May '76		400		400
						Employee Stock Purchase Plan S	May 76	1		400	2700
						Jean-Louis Gouin S	May 76	1			1350
MAPLE LEAF GARDENS LIMITED Common Harold E Ballard DSB	May/76 May/76		100		15375 15600	Markel Service Incorporated B	May '76		14.4		276425
Donald P Giffin D	May/76				1075	Donald William Ross S	May 76	1			2250
						Employee Stock Purchase Plan S	May 76	1			2250

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MARK V FUND LIMITED Common						MCDONALD'S CORPORATION Common					
John T Young	D	Sep/75		900	100	Frank S Behan*	S	May '76	M	2000	4512
						Charles Winston Broadbent	S	May '76		360	240
						Jointly with Wife					
						Paul Daniel Schrage*	S	May '76		950	9550
MASONIC TEMPLE CORPORATION LIMITED Common						McGRAW-HILL RYERSON LIMITED Common					
John Vincent Lawer	D	I R			3	M Barbara Byam	DS	Apr '76		300	400
MASSEY-FERGUSON FINANCE COMPANY OF CANADA LIMITED											
Alex E Barron	DI	I R			---	MELCHERS DISTILLERIES LIMITED Common					
Derek C Hayes	SI	I R			---	G Ross Herington*	D	I R			1500
Victor Koury	SI	I R			---						
Reginald W Mair	SI	I R			---	MELTON REAL ESTATE LIMITED Common					
William H Mason	SI	I R			---	William Clifford Willets	D	May/76		2000	9000
Victor A Rice	SI	I R			---	Ralph Barclay Young	D	I R			1600
Alexander M Runciman	DI	I R			---	Registered Retirement Savings Plan	I R	1			1100
Trumbull Warren	SI	I R			---						
Arthur Valerian Wellesley Duke of Wellington	DI	I R			---	MERLAND EXPLORATIONS LIMITED Common					
MASSEY-FERGUSON LIMITED Common						William George Fyfe	S	Apr/76 Apr/76	X	5000	7900 5000
Maxwell C G Meighen	D	Apr/76 May '76	5000 5000	10000 15000		Allan P Markin	S	Apr/76		2000	7000
MATHAN EXPLORATIONS INCORPORATED Common						Peter Martin Oley	DS	Apr/76		29900	64000
Irwin Arthur Wallace	DS	I R			1	Donald Richard Watt	D	May '76		12500	167400
MCCARTHY MILLING COMPANY LIMITED Class "A"						MESA PETROLEUM COMPANY Common					
George Weston Limited	E	Apr/76	470		11204	Thomas Marshall Davidson *	S	Apr/76		500	2625
Class "B"						Thomas Boone Pickens Jr	D	May '76	G	20	132815
George Weston Limited	E	Apr/76	25		25624	\$1.60 Cumulative Convertible Preferred Stock					
						Thomas Marshall Davidson	S	Mar/76		100	---

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METROPOLITAN STORES OF CANADA LIMITED Common General Distributors of Canada Limited B	May/76		17305		1591089	THE MOLSON COMPANIES LIMITED Class "C" Convertible Common Shares Lawrence R Sinclair S	Apr/76		200		600
THE METROPOLITAN TRUST COMPANY Common Peter J M Bloeman D	I R			300		MONARCH WEAR LIMITED Common Robert F Luehrs SI	Mar/76		2000		2000
Frederick James Lockhart S	I R			50							
MICO ENTERPRISES LIMITED Common Edper Investments Limited B	May/76		1200		1260665	MONENCO LIMITED Common Lawrence A Carey D Wife I R May/76 I R	May/76	1 1		500	11770 1100 600
						A W Howard DS	May/76	E		38362	---
						Class "A" A W Howard DS	May/76	E	38362		38362
MIDDLE RIVER MINES LIMITED Common Marchmont and MacKay Limited B	May 76 May/76		3500	6000	335250	MONTREAL TRUST COMPANY Elliot Myron Rodin SI	I R				---
MINERAL RESOURCES INTERNATIONAL Common W A Clarke* D	May/76			1000	100	MOORE CORPORATION LIMITED Common John MacDonald Kirkpatrick S	Mar/76 May/76	X	600	200	1885
Torgary Investments Limited* May/76 May 76			1900	17500	3000						
MODERN OVA TRENDS LIMITED Common Modern Ova Trends Limited I R	May/76	R	75000	75000	---	MOUNT PLEASANT MINES LIMITED Common C Benjamin Farnham D	May/76		3100		49260
THE MOLSON COMPANIES LIMITED Class "A" Convertible Common Alan L Keyworth S	May/76		1000	2000		MULTI-MINERALS LIMITED Common Edward Franklin Carr DS	May 76 May/76		20000	7000	13000
Thomas H P Molson B	May 76			18300	700700						
Class "B" Thomas H P Molson B	May/76		18300		529575						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
MULTIPLE ACCESS LIMITED Common						NATIONAL DRUG AND CHEMICAL COMPANY OF CANADA LIMITED Common					
Econtech Limited B	May 76		4 600			Frank M Warnock DIS I R					50
NBU MINES LIMITED						NATIONAL HEES ENTERPRISES LIMITED Common					
Edmund Frederick Merringer D	I R				---	Alfred Thecdored Holland D	May 76		200		73608
Common											
W D Darlington DS											
Amended Bruce-Son	Mar/76	1		800							
	Mar/76	1	300		300						
	Apr/76	1	400		700						
Geoff-Son	Mar/76	1		200	---						
Vincent Noble Harbinson D						NATIONAL SEA PRODUCTS LIMITED Common					
Chapcoe Investment Corporation Limited	May/76	1		50000	71400	Empire Company Limited B	May/76		300		182638
						Atlantic Shopping Centres Limited	May/76	1	71564		71564
Dennis C Thomson *	S Jul/74 Oct/74		1000	4000	---	Scotia Investments Limited B	May 76		680		54442
NW EQUITY FUND LIMITED Special						NATIONAL TRUST COMPANY LIMITED Common					
Arthur William Putz S	Apr/76			127	---	Harold M Gale Registered Retirement Savings Plan D	Apr 76	1	19		1519
						William Bowles Harris D	May/76		800		1000
NABORS DRILLING LIMITED Common						NEDCO (1975) LIMITED Warrants					
Stephen J Matkaluk S	Apr/76	X	800		1400	Bell Canada Northern Telecom Limited B	May/76	1	1850		407377
Amended	May/76			600	800						
K Gordon Reed S	Apr/76	X	300		300						
NA-CHURS INTERNATIONAL LIMITED Common						THE NEW BRUNSWICK TELEPHONE COMPANY LIMITED Common					
Allan Leroy Farrow D	Jan/76		8800	67900	83198	John T Reid S	May/76		33		503
Amended	Jan/76				700	James Carden Thackray D	May 76			100	---
John A Rogers D	I R					Orland Tropea D	I R				100
NATALMA MINES LIMITED Common											
Ivan C Christopher DSB	May 76				1						
Emmis Holdings Limited	May 76				82700						
Louis Lahman DSI	May 76		1		1						
Midget Holdings Limited	Oct 74	1		8000	---						
Emmis Holdings Limited	Jun 76	1	82700		82700						

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NEWCO FINANCIAL CORPORATION Common						NEW METALORE MINING COMPANY LIMITED Common					
Peter George Ropchan DS	May/76		45		28838	Walter Shaver Bishop DS					
Dongor Holdings Limited	May/76	1	460		794	Birnamwood Investment Limited	Apr/76	1		4000	43000
NEWCONEX HOLDINGS LIMITED Common						NEWMEX GOLD RESOURCES INCORPORATED Common					
Employees' Savings and Profit Sharing Fund of Dominion Foundries and Steel Limited K	May/76		400		322700	Mark Rash B M Rash and Company Limited	May/76	1	1000		584525
						M Rash and Company Limited B	May/76		1000		584525
NEW DIMENSION RESOURCES LIMITED Common						NEWNORTH GOLD MINES LIMITED Common					
Phillip J DeZwirek DS	May/76		14500		61500	D'arcy Manning Doherty B	May/76		13000		607300
						Evan Thomas Donaldson DB	Apr/76		6000		543000
NEW FORCE CRAG MINES LIMITED Common						NIAGARA FINANCE COMPANY LIMITED Demand Note					
Morris Greene DSB	Apr/76	E1	690		202691	I A C Limited B	May/76			3100000	---
M Greene and Associates Limited	Apr/76	E1	525								
John Parry D	I R				26111						
Amended											
NEWFOUNDLAND LIGHT AND POWER COMPANY LIMITED Common Class "A"						NIAGARA STRUCTURAL STEEL COMPANY LIMITED Common					
Alfred Warren Howard D	Dec/75	F	200		1450	Harry Paul Tomarin DSB	Apr/76	A	500		5501
						THE NIAGARA WIRE WEAVING COMPANY LIMITED Common					
NEW JOBURKE EXPLORATIONS LIMITED Common						Ivaco Industries Limited B	Apr/76				117202
M Bruce Mairs D	I R				---	Amended					
	May/76		5000		5000	Class "B"					
Ahmed Gamel Naguib D	I R				---	Ivaco Industries Limited B	Apr/76				330164
James P Murphy D	I R				48450	Amended Quebec Wires Limited	Apr/76	1			20000

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NOBLE MINES AND OILS LIMITED Common						NORTHERN NATURAL GAS COMPANY Common					
Vincent Noble Harbinson DS						Robert F McNamara S	Apr/76	X	300		450
Chapcoe Investment Corporation Limited	May/76	1	1000		220300	James E Moylan S	Apr/76			500	500
NORCEN ENERGY RESOURCES LIMITED Common						NORTHERN TELECOM LIMITED Common					
Edmund Charles Bovey DS	May/76			3000	14640	David Wadell Barr D	I R				200
Richey Bryce Love D	Apr/76			40	---	Bell Canada B	May/76			40	18309624
Warrants						NOVA SCOTIA SAVINGS AND LOAN COMPANY Common					
Richey Bryce Love D	Apr/76		4800		5000	George Charles Piercey * DS	May/76		128		4750
NORDAIR LIMITED Common						NOWSCO WELL SERVICE LIMITED Common					
Andre F Lizotte S	I R				10000	Maclean E Jones D	Oct/75	V	100		200
Henry M Marx DS	Feb/76		101587		142587						
James Francis Tooley DS	Apr/76		17000		89163						
NORDORE MINING COMPANY LIMITED Common						NUDULAMA MINES LIMITED Common					
Walter Norman Ingham D	Jul/75 Jan/76		50000	6400	137100 187100	George Warren Armstrong DIS	May/76	1		1000	23000
						Daughter					
NORTH AMERICAN RARE METALS LIMITED Common						NUFORT RESOURCES INCORPORATED Common					
Frank Cadesky DS	May 76		9500		79001	J A Harquail DS	Apr/76		1000		403239
						Surveymin Limited	Apr/76	1	1000		512951
						Impact Investments Limited	Apr/76	1		20000	190839
NORTH CANADIAN OILS LIMITED Common						OPI LIMITED Common					
Nathan Goodman* S	Jun/76		300		300	Frederick Newton Hughes D	Jan/76		3000		20000
Charles K Lough DS	Jun 76		650		4050	Amended	Apr/76		2000		
Robert Francis Ruben DS	Jun/76		1600		18600	Lawrence Floyd Swonek S	May 76		2000		4100

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OAKWOOD PETROLEUMS LIMITED Common						OLD CANADA INVESTMENT CORPORATION LIMITED Warrants					
Coronado Consultants Limited B	Apr/76	C	5000		595334	David Sidney Beatty DSB					
Dallas E Hawkins II DS						Davebar Investments Limited	Apr/76	1	183		299575
Coronado Consultants Limited	Jun/75	1	2		590334		May/76	1	10000		309575
Edward G McMullan DS	Feb/76			600	15597		Jun/76	1	7000		316575
						ONTARIO TRUST COMPANY Common					
						William J Thame	S Apr/76			500	700
OCCIDENTAL PETROLEUM CORPORATION Common											
Robert G Jones S	Jul/75- Dec/75	1	277		621	THE OSHAWA GROUP LIMITED Class "A"					
Arthur B Krim D	I R				1000	Murray C Goldman	DS May/76			3000	34000
Morrie A Moss D	Apr/76	1	1500		89000						
Trust	May/76	1	4100		93100						
						OXFORD DEVELOPMENT GROUP LIMITED					
OCEANIC IRON ORE OF CANADA LIMITED						Robert Murray Bell S	I R				---
Peter H Dean DI	IR				---	Claude Thomas Bissell D	I R				---
						Patrick Dennis Burns S	I R				---
						Pierre Paul Daigle D	I R				---
						John Craig Davidson DS	I R				---
OCELOT INDUSTRIES LIMITED Common						Anthony Frear Griffiths D	I R				---
Orville Edmonds D	May/76			12000	3000	Charles Malim Harding D	I R				---
Donald Sydney Harris DS	May/76			11400	173223	John Beaton Heard S	I R				---
Murcon Development Limited Private Placement B	Apr/76			32000	581866	Thomas Ellis Ladner D	I R				---
	May/76			25000	556866	Peter William Lloyd S	I R				---
Alexander Michael Wasylenko S	May/76			300	6200	John Kenneth MacDonald D	I R				---
						Donald Alexander McIntosh DS	I R				---
						Harold Charles Featherston					---
						Mockridge D	I R				---
						Andre Monast D	I R				---
						Sir Ralph Perring D	I R				---
OLD CANADA INVESTMENT CORPORATION LIMITED First Preference						Alfred Joseph Trusler S	I R				---
Old Canada Investment Corporation Limited	May/76 May/76	R	400	400	---	Jeffrey Page Rein Wadsworth DS	I R				---
						David Edward Watts S	I R				---
						Raphael David Wolfe D	I R				---
						Paul Wortman S	I R				---

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PACIFIC COPPER MINES LIMITED Common						PAN CENTRAL EXPLORATIONS LIMITED Common					
Mario Araktingi D	I R				100	Irving S Lindzon DS Appreciation Fund Management Limited	May 76 May 76	1 1	300000	100000	344500
Ghada Investments Limited	I R	1			30000						
PACIFIC PETROLEUMS LIMITED Common						PANHANDLE EASTERN PIPE LINE COMPANY Common Stock					
Kelly Hurd Gibson D	May/76			7011	300	R C Dixon S	Apr/76			100	281
						R L Matheson S Employees' Stock Purchase and Savings Plan	Jan/75- Apr/76 Jan/75- Apr/76	1 1	52	476	796
						Dwight H Seely Jr S Employees' Stock Purchase and Savings Plan	I R	1			1006
PACO CORPORATION OF CANADA LIMITED Common						PAN OCEAN OIL CORPORATION Common Stock					
Paco Corporation of Canada Limited B	May/76		2340		53140	Don Vincent Ingram D	Apr/76			4800	---
						Two Partnerships	Apr/76	1		20500	---
PANCANA INDUSTRIES LIMITED Common Stock						Custodian for Minor Child	Apr/76	1		175	---
Danny Wayne Jennings Shawnmark Holdings Limited B	Apr/76 May/76	1 1	2100 40000		26328 66328	Trust for Minor Child	Apr/76	1		500	---
K Michael Jennings Shawnmark Holdings Limited DB	Apr/76 May/76	1 1	2100 40000		26329 66329	PATINO N V Common					
Neil Leslie Jennings SB Shawnmark Holdings Limited	May/76	1	40000		66329	Daniel Azema D	Aug/75	M	2		2
David B Nicholson DS Shawnmark Holdings Limited	May/76	1	30000		50273	Count du Boisrouvray B DISI	May/76	Z	301500		301500
						Gualbro Inversiones S A	May/76	Z1		564000	---
						Gualbro Inversiones S A B	May/76	Z		564000	---
						H PAULIN AND COMPANY LIMITED Common					
						Harvey Gary Kotler D	I R				300

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PEERLESS RUG LIMITED Common						PEOPLES DEPARTMENT STORES LIMITED Common					
David Miles Price D	Mar/76			200	5800	William W Laird D	May/76			37000	2501
PELICAN MINES LIMITED Common						PEOPLES JEWELLERS LIMITED Common					
Gordon-Daly Grenadier Limited B	May/76		1500		1500	Sydney M Hermant Paja Company Limited D	May/76	E		200	
							May/76	E1		12260	---
						Robert Arnold Kingston D	May/76	E		200	---
PEMBINA PIPE LINE LIMITED Class "A" Common						Class "D"					
Everett William Costello Tartan Securities Limited S	May/76			23120	---	Sydney M Hermant Paja Company Limited D	May/76	E	200		200
	May/76	1		75300	---		May/76	E1	12260		12260
Loram Company Limited Private Transaction B	May/76 May/76		100000 23120		3568320	Robert Arnold Kingston D	May/76	E	200		200
Class "B" Common						PEYTO OILS LIMITED Common					
Everett William Costello Tartan Securities Limited S	May/76			7030	---	Carman W Byler D	May/76			500	4000
	May/76	1		24700	---	Kenneth D Moore S	Apr/76		2000		2000
Loram Company Limited Private Transaction B	May/76 May/76		100000 7030		975030	William Wolodarsky D	May/76 May/76		2000	2000	201650
PENNZOIL COMPANY Common Stock						PHILLIPS CABLES LIMITED Common					
Robert B Berryman S	May/76			187	387	Ronald Charles Salkeld S	May/76			2500	1250
William J Bovaird D wife is custodian	May/76 May/76	1 M1		71 175	806	James Cowan Walker D	I R				500

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PHILLIPS PETROLEUM COMPANY Common						PLANNED RESOURCES FUND LIMITED Common					
Melvin Robert Laird D	I F				200	Herbert Bruce Gordon D	I F				
Warren A Roberts	DS Mar/76	C	112		1355						
Dolores Duncan Wharton D	I P				50						
						POLCON CORPORATION Common					
						Gilles Bourassa D	I F				3500
PINETREE EXPLORATIONS LIMITED Common											
Frank Stover Rawlings DS	Apr/76 Apr/76	M		252450 14000	354751	PONDER OILS LIMITED Common					
						Eric Nissen DB	May/76		7000		1699850
PITTS ENGINEERING CONSTRUCTION LIMITED Common											
William Cruttenden Cole DS	Apr/76		2000		18600	POWER CORPORATION LIMITED					
Alexander Rennle McDonald S	I P				100	Elliot Myron Rodin S	I F				---
						Common					
						Peter Nesbitt Thomson DS	May/76				24000
						Warnock Hersey International Limited	May/76				24000
PITTS ENGINEERING CONSTRUCTION LIMITED Class "B"						Thomcor Holdings Limited	May/76				56000
Howard A Bradley S	May/76			500	9400						
Alexander R Drummond S	Jan/76	E	3400		3400	6% Participating Preferred					
James D Jarrell DS	May/76 May/76	X	800	400	5400	Paul Demarais B	Apr/76		50		1356331
						Peter Nesbitt Thomson DS	May/76				375000
Class "C" Common						Warnock Hersey International Limited	May/76				
Wallace A Barrie S	Apr/76		400		3500						
Alexander R Drummond S	Jan/76 May/76 May/76 May/76	F F X F									
Norman A Harrison S	May/76 May/76	F F									
Registered Retirement Savings Plan	May/76	F	500		1145						

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PREMIER CABLEVISION LIMITED Common						PUBLIC FUEL TRANSMISSION SYSTEMS LIMITED					
George Beverly McKeen D	May/76		500		500	Jacques Bock DI	1 R				---
Sydney Wallis Welsh DSB	May 76		5000		39259	Common					
						Texaco Canada Limited B	May/76		100		466870
PRESTON MINES LIMITED Common						PUBLIC SERVICE ELECTRIC AND GAS COMPANY Common					
James Arthur Sadler S	I R				---	Carroll D James S	Dec/75		7		240
PROVIDENT MUTUAL FUND LIMITED Common						Q BROADCASTING LIMITED Class "A"					
John Lorne Carpenter D	I R				1	William Edward Bellman DB	Apr/76 May/76		600 500		4400 4900
Phillip Edwin Newman D	I R				1						
PROVIDENT STOCK FUND LIMITED Common						THE QUAKER OATS COMPANY Common Stock					
Phillip Edwin Newman D	I R				1	Fred D Stone S	Jan/76	X	1200		1200
						Robert Douglas Stuart Jr DS	Apr/76	71	19000		19000
PRUDENTIAL GROWTH FUND CANADA LIMITED Mutual Fund						QUEBEC STURGEON RIVER MINES LIMITED Common					
Kenneth Orval Horwood DISI	May /76		4		318	Harold Pullam Coplan DS	Apr/76			1,800	28150
Wilford James Devey Lewis DISI	May /76		11		992						
Raymond Laverne Whaley DISI	May 76		7		88						

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QUEBEC TELEPHONE Common						REDSTONE RESOURCES INC Common					
Charles G Farris DISI	Apr/76		1		1	J A Harquail Surveymin Limited DS	Apr/76		1000		348419
Charles Mercier DS	May/76		217		1029		Apr/76 Apr/76	1 1	1000	23500	1000
Raymond Sirois DS	May/76		332		3060						
Julien Thuot DS	May/76		327		1450						
						REED PAPER LIMITED Common					
						Robert William Billingsley DS	Apr/76 May/76	X V	1000 11000		11000 22000
						Nicholas Davy S	May/76	V	1000		2000
						Dean Orville Gray S	May/76	V	3000		6000
QUEJO MINES LIMITED Common											
Estate of Evan Thomas Donaldson B I R					473450	Common "A"					
						Kenneth D Greaves S	May/76	V	3000		6000
						John Arthur Ross DS	May/76	V	2000		4000
RAM PETROLEUMS LIMITED Common											
Richard Henry Krempulec D	May/76			2400	8700	Convertible Preferred "A"					
						Robert William Billingsley DS	May/76	V	7614		15228
						Billvest Limited	Apr/76 May/76 May/76	1 1 V1		700 300	8161 15722
READY FOOD LIMITED Common						Nicholas Davy S	May/76	V	2686		5372
Bert Ross S	May/76			7500	---	Dean Orville Gray S	May/76	V	909		1818
						Kenneth D Greaves S	May/76	V	7011		14022
						Roger Barton Orloff S	May/76	V	3074		6148
						John Arthur Ross DS	May/76	V	6000		12000
REALTY CAPITAL CORPORATION LIMITED Class "A" Shares						Eric Richard Zukowski S	May/76	V	911		7822
Federal Trust Company The Realty Capital Corporation Limited Deferred Profit Sharing Plan K	Apr/76	K1	200		500	REITMAN'S (CANADA) LIMITED Common					
						Philippe de Gaspé Beaubien D I R					100

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REITMAN'S (CANADA) LIMITED Class "A"						RIO ALGOM LIMITED					
Philip Sacks DS	May/76			1500	---	Peter H Dean D	I R				---
Howard Weiner S	May/76			800	10						
REMBRANDT GOLD MINES LIMITED						ROBINSON LITTLE AND COMPANY LIMITED Common					
Bradley A Quam DISI	I R				---	Walter C Weir D	I R				1
RESOLUTE PETROLEUMS LIMITED Common						ROCKWELL INTERNATIONAL CORPORATION Common Stock					
Walter Shaver Bishop DS	May/76	1	9000	19850		Donald R Beall S	I R				5000
Birnamwood Investment Limited						RONALDS-FEDERATED LIMITED Common					
THE RESOURCE SERVICE GROUP LIMITED Common						Michael Milan Koerner S					
Consolidated Gold Fields Limited B	May/76	1		9400	700000	Sylva Investments Limited	Dec/75	1	800		2805
Gold Fields Mining and Industrial Limited						Nominee Canada Permanent Trust	May/76	1	100		1200
W Michael M Honey Stock Loan Plan DS	May/76	1		900	14100	ROYAL OAK DAIRY LIMITED Common					
RIDGEMAR EXPLORATIONS AND DEVELOPMENT COMPANY LIMITED Common						Donald R Hamilton DS	Mar/76 Apr 76 May 76		5 40 204		10802
A C MacPherson and Company Limited B	May/76		26450	723550		THE ROYAL TRUST COMPANY Common Stock					
						Reginald James Balfour D	May/76		1000		2000
						John Frederick Close DI	May/76			3000	8900

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ROYEX STURGEON MINING LIMITED Common						ST LAWRENCE CORPORATION LIMITED Common					
Robert J Armstrong DI I R					1000	Domtar Limited E	May/76		60		442018
Barringer Research Limited B I R					176700						
ROYFUND (EQUITY) LIMITED (FORMERLY ROYFUND LIMITED) Mutual Fund						SANDHURST MINES LIMITED Common					
John Gildersleeve Kirkpatrick Q C D						Dermot J Corcoran D I R					
Registered Retirement Savings Plan Number 306-237-9	Feb/76 Apr/76	1 1	629 54	6721 6775		SANDWELL AND COMPANY LIMITED Common					
William Francis Ready D	Apr/76		2	227		Ritchie Developments Limited B	May/76		2000		219000
HUGH RUSSEL LIMITED Common Class "A"						SAVANNA RESOURCES LIMITED Common					
Robbert Hartog D	Apr/76 Apr/76	E	6500	6500	---	Jan Millward Alston DI	Mar/76		100		4000
Common Class "B"						SCHNEIDER CORPORATION Common					
Robbert Hartog D	Apr/76	E		6500	5000	Schneider Corporation B I R	May/76		600		3377 3977
ST JOE MINERALS CORPORATION Common Stock						SCOTT'S RESTAURANTS COMPANY LIMITED Common					
James Lowell Broadhead S	Apr/76	X	1100	3350		George Ryerson Gardiner DDI	May/76		8500		45200
Raymond Valentine Cronin S	May/76			1288	1200						
Bernard Farrar Desloge Trustee for Miners K	Apr/76	1	1200	22404							
Harold T Read S	Feb 76	X	280	680							

IMPORTANT — See Guide to Symbols on inside front cover

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SCURRY-RAINBOW OIL LIMITED						SHEPHERD PRODUCTS LIMITED Common					
W D C Mackenzie DI	I R				---	Donald Alexander MacKenzie DS	I R				23000
William H Waddell SI	I R				---						
SCYTHES AND COMPANY LIMITED Common						SHERITT GORDON MINES LIMITED Common Class "A"					
The Feder Family Investments Limited B	Apr/76		26430		51430	Robert Gordon MacKay Wife DS	I R	1			1000
	May/76		1500		52930						
SEABOARD LIFE INSURANCE COMPANY Common						SILVERWOOD INDUSTRIES LIMITED Class "A"					
Peter Andrew Allard D	May/76- Jun/76	1	3065		3065	Albert Edward Lawrence DDI	May/76		81		1500
Registered Retirement Savings Account						Class "B"					
						Albert Edward Lawrence DDI	May 76		13		100
SEEL MORTGAGE INVESTMENT CORPORATION Common						SIMPSON-SEARS LIMITED Class "A" Shares					
Eric Exton DS	May/76	X	2625		5375	Alex Campbell S	May 76			1000	43932
						John Joseph Michael Eagan S	May/76		1000		6000
SHELL OIL COMPANY Common Stock						John Daniel Taylor DS	I R				25000
Keith Doig S	May/76	X	2000		2000						
Thomas Frederick Hart S	May/76	X	2000		2000	SOMERVILLE INDUSTRIES LIMITED 6% Bonds due 1977					
Harold Frederick McGuire D	May/76		3		210	Glennis May Van Der Ende	May 76		\$2000		\$3000
Robert Charles Thompson S	May/76			1800	233						
	May 76			200	33						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
SONOR INVESTMENTS LIMITED Preferred Sonor Investments Limited	May 76	R		1100	---	SPORTSMEN'S MUTUAL FUND LIMITED Class "A" Darryl Sittler Registered Retirement Savings Plan	Feb/76	1	489		1255
SOUTHAM PRESS LIMITED Class "A" Common Patrick Sherman	Feb/76	S	100		200	STANDARD BRANDS INCORPORATED Ward M Miller Jr					---
						Peter N Rogers					---
SPANEX RESOURCES LIMITED Common J Appleby Securities Limited	May 76	B	14000		68900	Common Stock Robert J Carbonell	Apr/76			500	300
						W Earle McLaughlin	Sept/75	V	500		1000
SPAR AEROSPACE PRODUCTS LIMITED Common Vera H Brown	Apr/76	SI	150		900	STANDARD INDUSTRIES LIMITED Common Peter Jongeneel	Feb/76			100	100
Crowborough Investments Limited	May/76	B		3300	216900	Wife	Feb/76	1		150	---
SPOONER MINES AND OILS LIMITED Common Vincent Noble Harbinson Chapcoe Investment Corporation Limited	May/76	DS	1	750000		Class "A" C A Pitts General Contractor Limited	Apr/76		5150		1016506
Edmund Frederick Merringer Amended	I F				25	STEEP ROCK IRON MINES LIMITED Common Peter Marlborough Nixon	May/76		1000		1000

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STEINTRON INTERNATIONAL ELECTRONICS LIMITED Common Inter-Provincial Diversified Holdings Limited B	May/76		100		400415	SULLIVAN MINING GROUP LIMITED Common "A" Claude Beauchemin D P Beauchemin Corporation	Mar/76 Apr/76 Mar/76	M M1	36871 3400 36871		55572 ---
STEPPINGSTONE EXPLORATIONS LIMITED Common Gordon-Daly Grenadier Limited B	May/76		19400		-73700	SUNNINGDALE OILS LIMITED Common Kerr-McGee Corporation B	I R				952000
STERISYSTEMS LIMITED Common Dennis William Bryant S	Mar/76			1100	4000	SUPERIOR ELECTRONICS INDUSTRIES LIMITED Common Lloyd Lamont Gordon D	Jun/76		10900		92750
THE STERLING TRUSTS COMPANY Common Dennis Wilfred Jones S Jointly with wife	Apr/76			100	500	SUPERPACK CORPORATION LIMITED Common Nudale Developments Limited B Amended	Apr/76		1220		176958
D A STUART OIL COMPANY LIMITED Common Daniel Giannini DS	May/76		200		41420	SYSTEMS DIMENSIONS LIMITED Common Pierre Cote D William V Moore DS	I R Apr/76			500	2000 ---
SULLIVAN MINING GROUP LIMITED Rodrique B Gosselin S	I R				---						

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TDRI LIMITED Convertible Participating Subordinated Debentures 1972 Series						TECK CORPORATION LIMITED Class "A" Common					
McLeod Young Weir and Company Limited P	Apr/76 Apr/76		\$1038000			Copperfields Mining Corporation B	Apr/76				2100000
				\$1065000	---	Norman Bell Keevil DS					
						Investment Company	Apr/76	1	8100		
Short Term Promissory Notes											
The Toronto Dominion Bank B	May/76 May/76 May/76		\$6230000			TECK CORPORATION LIMITED Common Class "B"					
		R		\$3780000		Dr Norman Bell Keevil Jr	DS				
				\$3250000	\$2150000	Amended					
							Oct/75		2000		11133
							Nov/75		100		11233
							Mar/76		1500		12733
							Apr/76		700		13433
Floating Rate Loan Certificates Due October 15 1980											
McLeod Young Weir and Company Limited B	Apr/76 Apr/76		\$15000	\$8000	\$268000	TENNECO INCORPORATED Common Stock					
						S F Allison	S				
						Thrift Plan	Apr/76	1	413		413
						E L Capps	S				
						Thrift Plan	Apr/76	1	17		17
Discount Notes						William M Carpenter	S				
McLeod Young Weir and Company Limited B	Apr/76 Apr/76		\$5200000	\$3400000	\$3300000	Thrift Plan	Apr/76	1	21		1818
						James L Daily Jr	S				
						Thrift Plan	Apr/76	1	21		1818
						H E Daniels	S				
						Thrift Plan	Apr/76	1	21		1818
						John P Diesel	S				
						Thrift Plan	I R				200
							I R				200
						James L Ketelsen	DS				
						Thrift Plan	Apr/76	1	46		2046
TARA EXPLORATION AND DEVELOPMENT COMPANY LIMITED Common						Joseph P Lamb	S				
Hugh Murphy D	Mar/76		9950		60480	Thrift Plan	Apr/76	1	34		1848
Patrick Joseph Murphy D	Mar/76		9950		54580	William H Sitter	S				
						Thrift Plan	Apr/76	1	11		68
						Byron Tunnell	S				
						Thrift Plan	Apr/76	1	11		68
TAURUS FUND LIMITED Deferred Shares											
Herbert Bruce Gordon D	I R	1Q			3	TEXACO CANADA LIMITED Common					
						Jacques Bock D	I R				

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TEXACO INCORPORATED Common Stock						TOMBILL MINES LIMITED Common					
James H Gibbens S	1975		536		4256	Peter H Page DSSI	May/76		1000		1000
Jack Clarke Williams S	1975		585		8301						
TEXAS EASTERN TRANSMISSION CORPORATION Common Stock						TOROMONT INDUSTRIES LIMITED Common					
W D Covington S	Feb/76	M	269			David E Gilliespie D	Apr/76	1	400000		400000
Private Sale	Feb/76			169	100	Glaser Brothers					
Employees Stock Purchase Plan	May/76			100	---						
	Feb/76	M1		269	248	TORONTO STAR LIMITED Class "B"					
						Richard A N Bonnycastle D	May/76			25000	25000
						Cavendish Investing Limited	May/76	1		100	22
THOMAS NATIONWIDE TRANSPORT LIMITED Stock Units						TRADERS GROUP LIMITED 10% Preferred Shares					
Sir Robert William Askin G C M G D	Apr/76		4000		30000	Rowland Leslie Sheard D	May/76				100
	May/76		10000		40000						
THOMSON INDUSTRIES LIMITED Common						TRADEX INVESTMENT FUND LIMITED Common					
John Robinson Baker D	Feb/76			2000	19526	Ronald John Leonard Berlet DS					
	Apr/76			4526	15000	Qualifying Share	Mar/76	M1		1	---
Cranston Donald Howson D	Apr/76			2200		John Ware Graham D	Mar/76	M		1	---
	May/76			2326	10000	Louise Marie Sing D					
THOMSON NEWSPAPERS LIMITED Class "A"						Qualifying Share	Mar/76	M1		1	---
The Woodbridge Company Limited E	May/76		20000		34761626	Mary Kathleen Smith D	Mar/76	M1		1	---
						Qualifying Share					

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TRADEX INVESTMENT FUND LIMITED Special Shares						TRANS MOUNTAIN PIPE LINE COMPANY LIMITED Common					
John Ware Graham D	Mar/75- Mar/76	1	16	431		Edwin Cecil Hurd DS	May/76	1	48		1922
Registered Retirement Savings Plan						Company's Savings Plan					
Louise Marie Sing D	Mar/75- Mar/76	1	3	91		Glenn Alexander Irving S	May/76	1	13		37
Registered Retirement Savings Plan						Company's Savings Plan					
Mary Kathleen Smith D	Mar/76		37	249		TRANS-NATION INCORPORATED Common					
Registered Retirement Savings Plan	Mar/76	1	14	421		Stanley Ned Collini DS	May 76		67		58783
TRANSCANADA PIPELINES LIMITED Common						Joseph Amos Peters D	May 76			452	52962
Gordon Peter Osler D	May/76	E	330	750		TRANSCOCEAN OIL INCORPORATED Common Stock					
George W Woods DS	May/76 May/76	X	3000	3000	4000	Vickers Energy Corporation B	Apr/76 May/76		2000 17000		11030831 11047831
\$2.65 Preferred						TRAVCOM INCORPORATED Common					
Gordon Peter Osler D	May/76	E		100	---	Dennis Arthur Van Dyke D	I R				11100
Warrants						Amended D V D	I P	1			117035
H Neil Nichols S	Apr/76	R		600	---	Enterprises Limited	I R	1			188633
TRANSCONTINENTAL RESOURCES LIMITED Common						Estate of Jacob Verkaik					
Friederike Milner DI	I R			76500		TRIZEC CORPORATION LIMITED Common					
Renlim Investments Limited	I R	1		473000		Edward M Bronfman D Edper Investments Limited	May 76		12 3700		313837
John Rochfort Milner DS DISI wife	Apr/76	1	76500	76500		Peter F Bronfman D Edper Investments Limited	May 76	1	1. 3700		113847

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TRIZEC CORPORATION LIMITED 7% Convertible Notes						ULSTER PETROLEUMS LIMITED Common					
Edward M Bronfman D Edper Investments Limited	May/76	1	\$432760		\$11819236	Allan Cree D	Apr/76		1000		8000
Peter F Bronfman D Edper Investments Limited	May/76	1	\$432760		\$11819236						
TUNDRA GOLD MINES LIMITED Common						UNICAN SECURITY SYSTEMS LIMITED Common					
Discovery Mines Limited B	May/76	E	440000		1499158	Solomon I Belzberg S	Apr/76 May/76			4234 1750	2704 954
						Aaron M Fish DS	Apr/76 May/76 May/76		20000	4232 36850	39704 22854
						Kenneth D Shulman S	May/76			4000	3000
						Jack Lionel Switzer S	Apr/76 May/76			4234 1751	19997 18247
TURBO RESOURCES LIMITED Common						UNION ACCEPTANCE CORPORATION LIMITED					
Jack C Donald DSB	Apr/76			3100	438775	Elliot Myron Rodin SI	I R				---
TWENTIETH CENTURY EXPLORATIONS INCORPORATED Common						UNION CARBIDE CANADA LIMITED Common					
H Peter Jarvis DS	I R			6000		John Stuart Dewar DS					
						Company Savings Plan	Apr/76 May/76	1 1	46 42		427 469
						UNION GAS LIMITED Common					
						William Gerald Stewart DS	Apr/76	E	14		1597
						Donald John Wright D	Apr/76	A	1409		1985
UAP INCORPORATED Class "A"						UNION OIL COMPANY OF CANADA LIMITED Common					
Luc Prefontaine B	Feb/76		1000	6000		Eric James Connor S	May/76	M	100		390
						Employees' Incentive Plan	May/76	M1		100	1313
						Gerald Powers Salisbury S	May/76			1000	185

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UNITED CANADIAN SHARES LIMITED Common						UNITED STATES STEEL CORPORATION Common Stock					
William Lawrence Palk D						Dale L Armstrong S	May/76	V	326		978
Dovercourt Investments Limited	Mar/76	1		10000	20000	Harlee Branch Jr D	May/76	V	100		301
Conrad Sanford Riley DS						J Robert Ferguson Jr S	May/76	V	122		354
Sanbert Investments	Apr/76	1	1300		18909	Power of Attorney	May 76	V1	50		150
Dominion Tanners Sales Corporation Limited	Apr/76	1	80		80	John H Filer D	May/76	V	50		150
John Derek Riley D						Joseph M Greer S	May/76	V	42		127
Dominion Tanners Sales Corporation Limited	Apr/76	1	90		90	Jimmy Hill S	May/76	V	4		13
						Wilbur L Lohrentz S	May/76	V	250		750
						James Tucker MacKenzie S	May 76	V	66		199
						Earl W Mallick S	May 76	V	353		1059
						Albert A Monnett Jr S	May 76	V	60		180
						David M Roderick DS	May/76	V	240		695
						Son	May 76	V1	5		15
UNITED CORPORATIONS LIMITED Class "B"						James Donald Rollins S	May 76	V	175		526
E-L Financial Corporation Limited B	May/76	1	5315		168208	Robert Carlton Scrivener D	May/76	V	100		300
Life Company						Earl L Simanek S	May/76	V	209		628
						Bracy D Smith S	May/76	V	117		351
						William Bruce Thomas S	May/76	V	5		15
UNITED FINANCIAL MANAGEMENT LIMITED Common											
James Bernard Prendergast D	May, 76			3000	1						
						UNITED TRUST COMPANY Common					
						Bernard Shinder D	Feb/73	M		807	793
UNITED HEARNE RESOURCES LIMITED Common						Registered Retirement Savings Plan	Feb/73	M1	807		807
John L Gibson D	May/76		10000		12500						
John David Leishman D	May/76			10000							
Wife	May/76	1	16000		37000						
	May/76		10000		10000	UNITED WESTBURNE INDUSTRIES LIMITED Common					
						Lucien Cornez DS	May 76				3100
UNITED SISCOE MINES LIMITED Common											
Henry Reimer D	Apr/76		1000		100						

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UNIVERSAL GAS COMPANY LIMITED Common						VICTORIA MEMORIAL ASSOCIATION LIMITED Common (Continued)					
Joseph Arsene Mercier DS	Jun/76				69485	Jerome Patrick Kavanaugh D	I R				1
Amended Windrift Ranches Limited	Mar/76	1	600			Sharon Lee Kavanaugh D	I R				1
	Apr/76	1	4500		55033	Rudolph J Thomas B	I R				353
						Rudy Thomas Limited	I R	1			12706
						Hy Makrouer Limited	I R	1			6354
VESPAR MINES LIMITED Common											
George B Heenan DI	May/76		33000		44000	VILLE MARIE EXPLORATIONS LIMITED Common					
						Rosmar Corporation Limited B	May/76		350		200350
VICTORIA AND GREY TRUST COMPANY Common											
E-L Financial Corporation Limited B	May/76	1	2039		385898	VISTA EXPLORATIONS LIMITED Common					
Empire Life Insurance Company						Walter Andrew Carter D	I R				1
William A MacDonald Q C	Feb/72	V	250		500	Arthur John Fortens D	I R				1
John Grant Mosley S	May/76		25		531	Caleb Basil Jarvis D	I R				1
						M Rash and Company Limited B	I R				677500
						Terry Sokoloff DS	I R				1
						Irwin Arthur Wallace DS	I R				1
VICTORIA MEMORIAL ASSOCIATION LIMITED											
Marion C Kenney S	I R				---						
Keith LeClair S	I R				---						
Willard LeClair S	I R				---	VOYAGER PETROLEUMS LIMITED Common					
Dorothy M Martland S	I R				---	Norman H Bartley S					
Common						Employee Profit Sharing Plan	May/76	1	500		1468
L James Hicks B	I R				350						
James Hicks Limited	I R	1			12705						
Hy Makrouer Limited	I R	1			6351						

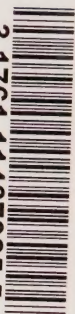
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VULCAN INDUSTRIAL PACKAGING LIMITED Common						WESTBURNE INTERNATIONAL INDUSTRIES LIMITED Common					
Albert James Cavan DS	May/76		200		82347	William Jackson Cummer S	Apr/76 Apr/76	E	4000	1100	2901
Innocan Investments Limited B	Mar/76			600	151605	Francis Richard Matthews DSI	May/76			2900	1
George Robert Zies DISI	May/76		200		88347		May/76		54		13854
Albert J Cavan and George Zies insiders of Vulcan Industrial Packaging Limited have recently completed an agreement giving them an option to purchase on behalf of 337049 Ontario Limited and 337050 Ontario Limited 280,000 shares of Vulcan stock from Gerbo Corporation and Innocan Investments Limited. This represents approximately 40% of the issued shares.						1969 Series Convertible Preferred					
						William Jackson Cummer S	Apr/76	E		1000	1950
WAFERBOARD CORPORATION LIMITED Common						WESTCOAST PETROLEUM LIMITED Preferred Shares					
Leo P Lalonde D	Oct/75 Jan/76		960 2174		26126	Kelly H Gibson Wife DS	May/76	1		300	---
J Conrad Lavigne D	Sep/75 Jan/76 May/76		2208 2209 1000		111735						
Gaston Malette DS DISI Malette Lumber Incorporated	May/76	1	5000		49105	WESTCOAST TRANSMISSION COMPANY LIMITED Common Stock					
						Norman Reginald Whittall D	Apr/76		1000		6000
WAJAX LIMITED Class "A"						WESTERN BROADCASTING COMPANY LIMITED Preferred Shares					
Gowan Thomas Quest Account of client D	May/76 May/76	1 M1		100 300	2250	David A Williams S	May/76		200		200
WARRINGTON PRODUCTS LIMITED Common						WESTERN MINES LIMITED					
Cemp Investments Limited B	May/76		42400		811562	Edward C Freeman-Attwood D	I R				---
WECC Development Corporation Common						Arthur Earl Soregaroli S	I R				---
Christopher David Blair S	Apr/76		100		2800						

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WESTERN MINES LIMITED Common						WESTMILLS CARPETS LIMITED					
Brascan Limited B	May/76	1	46600		2143171	Convertible Debentures - (12% due June 1 1983)					
Raymond O Hampton S	May/76 May/76 May/76	X	500 800	500	4500	Employees' Savings and Profit Sharing Fund of Dominion Foundries and Steel Limited B	I R				\$156500
Bruce E Spencer S	Apr/76 Apr/76 May/76	X	1600 2200 200		4800 5000						
Carol Ann Spencer	Apr/76		1000		1000						
						WEST WASA MINES LIMITED Common					
						Horne Fault Mines Limited B	I R				1054957
WESTFAIR FOODS LIMITED Class "A"											
Kelly Douglas and Company Limited B	May/76		400		7875						
						WHITEHORSE COPPER MINES LIMITED Common					
						Samuel Belzberg DB					
						Bel-Fran Investments Limited	May/76	1	26300		837500
WESTFIELD MINERALS LIMITED Common											
John P Millenbach D	May/76			1000	82900						
						WHONNOCK INDUSTRIES LIMITED Class "A"					
						Chester Allison Johnson DSB	Mar/76	M		300	650
						Amended Registered Retirement Savings Plan	Mar/76	M1	300		300
WEST INDIES PLANTATIONS LIMITED Class "A"						Cajan Management Limited	Apr/76	1	6000		7000
J T MacQuarrie D	May/76	1	900		1000						
Registered Retirement Savings Plan 5078						WINCO STEAK N' BURGER RESTAURANTS LIMITED Common					
						Stanley John Randall D					
						Amended Cambray Consultants Limited	Jun/75- Sep/75	1	4100		4100
WESTMILLS CARPETS LIMITED Common						Ben Winbaum DS	Aug/75		200		1835
Employees' Savings and Profit Sharing Fund of Dominion Foundries and Steel Limited B	I R				162600	Private Transaction	Sep/75		7750		
Harry John Higson DS	May/76				38388						

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WOODSREEF MINERALS LIMITED Joseph Edward Cassar D I R Common Maurice Edgar D I R					---	ZAPATA CORPORATION Common (Continued) Ronald Corbett Lassiter S Aug/75 T 15300 Nov/75 T 306 Feb/76 T 309 May/76 T 312 B John Mackin D Apr/76 T 4 Michael Ragnar Naess DS Apr/76 T 422 Eugene Francis Shiels DS Apr/76 T 632				31527 412 42858 63878	
WOODWARD STORES LIMITED Class "B" Walter Gordon Skinner D Private Transaction May/76				1000	1000	ZELLER'S LIMITED Common Hans E Busse S May/76			210		771
YELLOWKNIFE BEAR MINES LIMITED Common J Bradley Streit D May 76			5100		45000						
THE YUKON CONSOLIDATED GOLD CORPORATION LIMITED Common Dome Mines Limited B May/76			19200		1019200						
ZAPATA CORPORATION Common Stock William H Flynn DS Feb/76 T 1708 William Clarke Gormley S Jan/76 T 6 Apr/76 T 8 Adolphe G Gueymard D Apr/76 T 20 Sam Israel D Oct/75 T 64 Jan/76 T 65 Apr/76 T 66					172571 824 2040 6679						

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THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ALBERTA SECURITIES COMMISSION FOR THE MONTH OF MAY 1976. INSIDERS REPORTING TO BOTH ONTARIO AND ALBERTA SECURITIES COMMISSION APPEAR IN ONTARIO TRANSACTIONS ONLY.											
CALGARY CABLE T V LIMITED 9½% Series "A" Sinking Fund Debentures Charles Buford Barlow Jr	D	Apr/76		\$2500	\$36000	JETEX RESOURCES LIMITED Common Intercontinental Precious Metals Incorporated	B	Apr/76		12500	862700
CLAREPINE DEVELOPMENTS LIMITED Common Henry John Blain DSB "75219" Investments Limited		Apr/76	1	8268	90947	OMEGA HYDROCARBONS LIMITED Common T Jack Hall Alberta Gas Products System Limited	DS	Apr/76	700000		735500
								Apr/76	1	100000	529740
CORD INTERNATIONAL MINERALS LIMITED Common Richard Botkin	D	Apr/76			2000	20000	PLAINS PETROLEUM LIMITED Common W D C Mackenzie	DI	I R		---
							William H Waddell	SI	I R		---
DAVOIL NATURAL RESOURCES LIMITED Common Clayton Howard Riddell	B	Apr/76		1000	114990						
FOREST OIL CORPORATION Common W H Bird Spouse	DS	Apr/76	1		3000	160817					
GREENLAND EXPLORATION COMPANY LIMITED Herbert Jones Douglas	D	I R			---						

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